

General Ledger Report Parameters

Report ID:

Year:	2015	Include Period 13:	No	
Period:	11	To:	11	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 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 11/5/2015	11 PR	86	11/04/2015	49,166.57		49,166.57
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86	11/04/2015		49,166.57	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241	11/05/2015	1,714.29		1,714.29
	FROM A/P CHECK PROCESS	11 AP	291	11/05/2015		1,714.29	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87	11/18/2015	44,906.58		44,906.58
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87	11/18/2015		44,906.58	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/18/2015	11 JE	242	11/18/2015	3,713.08		3,713.08
	FROM A/P CHECK PROCESS	11 AP	293	11/18/2015		3,713.08	0.00
	VOID FROM A/P CHECK PROCESS	11 AP	296	11/19/2015	1,261.50		1,261.50
	TO RECORD CHASE BANK FEES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244	11/24/2015	221.20		1,482.70
	TO RECORD CHASE BANK FEES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244	11/24/2015		221.20	1,261.50
	TO RECORD NOV FSA FEES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244	11/24/2015	185.50		1,447.00
	TO RECORD NOV FSA FEES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244	11/24/2015		185.50	1,261.50
	TO WRITE OFF AP CHECKS 1342 1645 2030 2312 3006 3125 - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244	11/24/2015		1,261.50	0.00
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245	11/25/2015	36,178.91		36,178.91
	FROM A/P CHECK PROCESS	11 AP	307	11/25/2015		36,178.91	0.00
	MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246	11/30/2015		6,030.47	(6,030.47)
	TO CHECKING MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246	11/30/2015	6,030.47		0.00
		****					Ending Balance - - - -
					143,378.10	143,378.10	0.00
Item 0201	CASH IN TIME DEPOSITS						
A.0201	CASH IN TIME DEPOSITS						
							Beginning Balance - - - -
							1,743,153.74
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86	11/04/2015		49,166.57	1,693,987.17
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241	11/05/2015		1,714.29	1,692,272.88
	DETAIL GR POSTING	11 GR	84	11/18/2015	15,757.60		1,708,030.48
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87	11/18/2015		44,906.58	1,663,123.90
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/18/2015	11 JE	242	11/18/2015		3,713.08	1,659,410.82
	TO RECORD CHASE BANK FEES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244	11/24/2015		221.20	1,659,189.62
	TO RECORD GAS CHARGES - NOVEMBER 2015	11 JE	244	11/24/2015		4,877.30	1,654,312.32

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	JOURNAL ENTRIES 11/24/2015					
	TO RECORD HERITAGE SEWER INSPECTIONS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	465.27		1,654,777.59
	TO RECORD NOV FSA FEES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015		185.50	1,654,592.09
	TO WRITE OFF AP CHECKS 1342 1645 2030 2312 3006 3125 - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	1,261.50		1,655,853.59
	TO WRITE OFF CHECKS 15659 15674 15799 - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	91.60		1,655,945.19
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015		36,178.91	1,619,766.28
	DETAIL GR POSTING	11 GR	85 11/30/2015	17,250.24		1,637,016.52
	SCHOOL OUTFITTER REFUND PRESCHOOL SUPPLIES - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	11.47		1,637,027.99
	TO CHECKING MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		6,030.47	1,630,997.52
	TOWN JUSTICES OCT COURT FUNDS - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	17,528.20		1,648,525.72
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	40.92		1,648,566.64
		****	Ending Balance - - - -	52,406.80	146,993.90	1,648,566.64
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,329,689.00
		****	Ending Balance - - - -	0.00	0.00	2,329,689.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.7110.100, A.6772.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7020.100 -- PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	49,166.57		1,868,081.05
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	1,714.29		1,869,795.34

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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 A	Asset						
Item 0522	EXPENDITURES						
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1330.100, A.3510.100, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.9035.800, A.1310.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.9030.800, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	44,906.58		1,914,701.92	
	POSTED FROM CHILD A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400, A.1620.400, A.8810.400, A.1621.400, A.1622.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	3,713.08		1,918,415.00	
	POSTED FROM CHILD A.7550.400 -- HARVEST FESTIVAL TSHIRTS - FROM DELETE OF VOUCHER # 5494; RIDDELL, WILLIAM I.	11 AP	299 11/20/2015		582.75	1,917,832.25	
	POSTED FROM CHILD A.7020.400 -- STAFF SHIRTS - FROM DELETE OF VOUCHER # 5495; RIDDELL, WILLIAM I.	11 AP	300 11/20/2015		114.75	1,917,717.50	
	POSTED FROM CHILD A.7620.400, A.7310.400 -- TAE KWON DO INSTRUCTOR - FROM DELETE OF VOUCHER # 5354; SLOCUM, ROB	11 AP	301 11/20/2015		266.00	1,917,451.50	
	POSTED FROM CHILD A.1450.400 -- ELECTION INSPECTOR - FROM DELETE OF VOUCHER # 3705; WALDOCK, JUDITH	11 AP	304 11/20/2015		195.00	1,917,256.50	
	POSTED FROM CHILD A.1220.400, A.1410.400, A.7110.402, A.3510.400, A.1622.400, A.8810.400, A.7020.400, A.7550.400, A.7620.400, A.7310.400, A.1450.400, A.1110.400, A.1330.400 -- TO RECORD NOV FSA FEES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	6,442.50		1,923,699.00	
	POSTED FROM CHILD A.8810.400, A.5132.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.7310.400, A.1670.400, A.7110.400, A.1450.400, A.1450.400, A.1410.400, A.7140.400, A.1670.400, A.1450.400, A.1450.400, A.1450.400, A.7110.400, A.7620.401, A.5132.400, A.8810.400, A.1420.400, A.1420.400, A.7310.400, A.3510.400, A.3510.400, A.3510.400, A.1220.400, A.7020.400, A.6772.414, A.7140.400, A.7620.401, A.8810.400, A.5010.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.7140.400, A.1450.400, A.1010.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1621.400, A.1670.400, A.1450.400, A.7140.400, A.1450.400, A.1610.402, A.1620.401, A.1610.400, A.1621.401, A.1622.401, A.5010.400, A.5132.400, A.7110.400,	11 AP	306 11/25/2015	35,901.41		1,959,600.41	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.8810.400, A.1450.400, A.7140.400, A.1450.400, A.1110.400, A.7140.400, A.6772.414, A.1450.400, A.7140.400, A.1110.400, A.1355.400, A.1450.400, A.1450.400, A.1110.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1662.400, A.1110.400, A.1355.400, A.1660.400, A.5010.400, A.1661.400, A.6772.414, A.7310.400, A.1450.400, A.1610.402, A.1110.400, A.1680.400, A.1680.400, A.7310.400, A.7620.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1355.400, A.1622.400, A.1450.400, A.7110.400, A.3510.400, A.1450.400, A.7140.400, A.6772.414, A.1220.400, A.6772.414, A.6772.414, A.6772.414, A.1620.401, A.1450.400, A.1620.401, A.1621.401, A.1622.401, A.1621.401, A.1622.401, A.1620.401, A.1621.400, A.1450.400, A.7310.400, A.1622.401, A.1621.401, A.7110.400, A.7310.400, A.1450.400, A.1910.400, A.1450.400, A.1310.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400 -- REFUSE PICK UP - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.7310.400 -- SCHOOL OUTFITTER REFUND PRESCHOOL SUPPLIES - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		11.47	1,959,588.94
	POSTED FROM CHILD A.9060.800 -- MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	6,030.47		1,965,619.41
		****	Ending Balance - - - -	147,874.90	1,169.97	1,965,619.41
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	286,900.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	290 11/05/2015		1,714.29	(1,714.29)
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015	1,714.29		0.00
	BATCH VOUCHER POSTING	11 AP	292 11/18/2015		3,713.08	(3,713.08)
	FROM A/P CHECK PROCESS	11 AP	293 11/18/2015	3,713.08		0.00
	VOID FROM A/P CHECK PROCESS	11 AP	296 11/19/2015		1,261.50	(1,261.50)
5494	WILLIAM I. RIDDELL - FROM DELETE OF VOUCHER # 5494; RIDDELL, WILLIAM I.	11 AP	299 11/20/2015	582.75		(678.75)

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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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
5495	WILLIAM I. RIDDELL - FROM DELETE OF VOUCHER # 5495; RIDDELL, WILLIAM I.	11 AP	300 11/20/2015	114.75		(564.00)
5354	ROB SLOCUM - FROM DELETE OF VOUCHER # 5354; SLOCUM, ROB	11 AP	301 11/20/2015	266.00		(298.00)
4515	ELIZABETH HOLCOMB - FROM DELETE OF VOUCHER # 4515; HOLCOMB, ELIZABETH	11 AP	302 11/20/2015	70.00		(228.00)
4279	BROCKPORT AMBULANCE - FROM DELETE OF VOUCHER # 4279; BROCKPORT VOLUNTEER AMBULANCE CORPS, INC.	11 AP	303 11/20/2015	10.00		(218.00)
3705	JUDITH WALDOCK - FROM DELETE OF VOUCHER # 3705; WALDOCK, JUDITH	11 AP	304 11/20/2015	195.00		(23.00)
3359	CAROL OZMINKOWSKI - FROM DELETE OF VOUCHER # 3359; OZMINKOWSKI, CAROL	11 AP	305 11/20/2015	23.00		0.00
	BATCH VOUCHER POSTING	11 AP	306 11/25/2015		36,178.91	(36,178.91)
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015	36,178.91		0.00
		****	Ending Balance - - - -	42,867.78	42,867.78	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
	TOWN JUSTICES OCT COURT FUNDS - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		17,528.20	(17,528.20)
		****	Ending Balance - - - -	0.00	17,528.20	(17,528.20)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(1,264,964.19)
		****	Ending Balance - - - -	0.00	0.00	(1,264,964.19)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,616,589.00)
		****	Ending Balance - - - -	0.00	0.00	(2,616,589.00)
Item 0980	REVENUES					
A.0980	REVENUES					
	POSTED FROM CHILD A.2190.000, A.2011.000, A.1255.000, A.2001.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2401.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2011.000, A.2026.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000 -- A2190 - 18741 -	11 GR	84 11/18/2015		15,757.60	(2,313,571.63)

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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 0980	REVENUES					
A.0980	REVENUES					
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000 -- SOCCER REFUND - FROM DELETE OF VOUCHER # 4515; HOLCOMB, ELIZABETH	11 AP	302 11/20/2015		70.00	(2,313,641.63)
	POSTED FROM CHILD A.2025.000 -- REFUND FACILITY USE - FROM DELETE OF VOUCHER # 4279; BROCKPORT VOLUNTEER AMBULANCE CORPS, INC.	11 AP	303 11/20/2015		10.00	(2,313,651.63)
	POSTED FROM CHILD A.2011.000 -- REFUND SENIOR LUNCH FARM MARKET TRIP - FROM DELETE OF VOUCHER # 3359; OZMINKOWSKI, CAROL	11 AP	305 11/20/2015		23.00	(2,313,674.63)
	POSTED FROM CHILD A.2025.000, A.2011.000, A.2001.000 -- TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	103.00		(2,313,571.63)
	POSTED FROM CHILD A.5031.000, A.2701.000, A.2770.000 -- TO RECORD HERITAGE SEWER INSPECTIONS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015		1,818.37	(2,315,390.00)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND BABYSITTER TRAINING - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	277.50		(2,315,112.50)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2026.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.2410.000, A.2026.000, A.2192.000 -- A2192 - 18764 -	11 GR	85 11/30/2015		17,250.24	(2,332,362.74)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		40.92	(2,332,403.66)
		****	Ending Balance - - - -	380.50	34,970.13	(2,332,403.66)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
						Beginning Balance - - - -
						(1,499,795.00)
		****	Ending Balance - - - -	0.00	0.00	(1,499,795.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
						Beginning Balance - - - -
						(10,439.18)
		****	Ending Balance - - - -	0.00	0.00	(10,439.18)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			(46,951.98)
		****	Ending Balance - - - -	0.00	0.00	(46,951.98)
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			(1,500.00)
		****	Ending Balance - - - -	0.00	0.00	(1,500.00)
Item 1255	CLERK FEES					
A.1255	CLERK FEES		Beginning Balance - - - -			(1,783.31)
1796	A1255 - 18743 - DETAIL GR POSTING	11 GR	84 11/18/2015		235.09	(2,018.40)
		****	Ending Balance - - - -	0.00	235.09	(2,018.40)
Item 1550	PUBL POUND CHRNG & DOG CTRL FEES					
A.1550	PUBL POUND CHRNG & DOG CTRL FEES		Beginning Balance - - - -			(1,845.00)
1796	A1550 - 18743 - DETAIL GR POSTING	11 GR	84 11/18/2015		140.00	(1,985.00)
		****	Ending Balance - - - -	0.00	140.00	(1,985.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(178,564.28)
1797	A2001 - 18744 - DETAIL GR POSTING	11 GR	84 11/18/2015		547.00	(179,111.28)
1798	A2001 - 18745 - DETAIL GR POSTING	11 GR	84 11/18/2015		131.00	(179,242.28)
1799	A2001 - 18746 - DETAIL GR POSTING	11 GR	84 11/18/2015		1,494.00	(180,736.28)
1800	A2001 - 18747 - DETAIL GR POSTING	11 GR	84 11/18/2015		264.00	(181,000.28)
1801	A2001 - 18749 - DETAIL GR POSTING	11 GR	84 11/18/2015		512.00	(181,512.28)
1802	A2001 - 18750 - DETAIL GR POSTING	11 GR	84 11/18/2015		489.00	(182,001.28)
1807	A2001 - 18757 - DETAIL GR POSTING	11 GR	84 11/18/2015		228.00	(182,229.28)
1808	A2001 - 18758 - DETAIL GR POSTING	11 GR	84 11/18/2015		192.00	(182,421.28)
1809	A2001 - 18759 - DETAIL GR POSTING	11 GR	84 11/18/2015		558.00	(182,979.28)
1810	A2001 - 18760 - DETAIL GR POSTING	11 GR	84 11/18/2015		623.00	(183,602.28)
1811	A2001 - 18761 - DETAIL GR POSTING	11 GR	84 11/18/2015		967.00	(184,569.28)
4515	ELIZABETH HOLCOMB - SOCCER REFUND - FROM DELETE OF VOUCHER # 4515; HOLCOMB, ELIZABETH TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 AP	302 11/20/2015		70.00	(184,639.28)
		11 JE	244 11/24/2015	70.00		(184,569.28)
20151535	CORRINE MATTHEWS - HOME ALONE SAFETY REFUND - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	20.00		(184,549.28)
20151525	SHANNON JESSOP - REFUND BABYSITTER TRAINING - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	45.00		(184,504.28)
20151562	KRISTEN SCHUTH - REFUND BASKETBALL - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	30.00		(184,474.28)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
20151567	LINDSAY STARKWEATHER - REFUND CROC ROCS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	101.50		(184,372.78)
20151531	CHRIS LOSEY - REFUND FLOOR HOCKEY - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	35.00		(184,337.78)
20151565	TED SHEEHAN - REFUND FLOOR HOCKEY - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	30.00		(184,307.78)
20151572	SHIRLEY TAYLOR - REFUND SWIM - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	16.00		(184,291.78)
1816	A2001 - 18766 - DETAIL GR POSTING	11 GR	85 11/30/2015		321.00	(184,612.78)
1817	A2001 - 18767 - DETAIL GR POSTING	11 GR	85 11/30/2015		792.00	(185,404.78)
1818	A2001 - 18768 - DETAIL GR POSTING	11 GR	85 11/30/2015		443.00	(185,847.78)
1820	A2001 - 18770 - DETAIL GR POSTING	11 GR	85 11/30/2015		2,540.45	(188,388.23)
1822	A2001 - 18772 - DETAIL GR POSTING	11 GR	85 11/30/2015		2,353.00	(190,741.23)
1823	A2001 - 18773 - DETAIL GR POSTING	11 GR	85 11/30/2015		2,337.71	(193,078.94)
1825	A2001 - 18775 - DETAIL GR POSTING	11 GR	85 11/30/2015		1,368.00	(194,446.94)
1827	A2001 - 18777 - DETAIL GR POSTING	11 GR	85 11/30/2015		809.57	(195,256.51)
1831	A2001 - 18781 - DETAIL GR POSTING	11 GR	85 11/30/2015		1,066.00	(196,322.51)

			Ending Balance - - - -	347.50	18,105.73	(196,322.51)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
			Beginning Balance - - - -			(7,171.17)
1803	A2011 - 18751 - DETAIL GR POSTING	11 GR	84 11/18/2015		493.29	(7,664.46)
1804	A2011 - 18752 - DETAIL GR POSTING	11 GR	84 11/18/2015		331.91	(7,996.37)
1812	A2011 - 18762 - DETAIL GR POSTING	11 GR	84 11/18/2015		314.00	(8,310.37)
3359	CAROL OZMINKOWSKI - REFUND SENIOR LUNCH FARM MARKET TRIP - FROM DELETE OF VOUCHER # 3359; OZMINKOWSKI, CAROL	11 AP	305 11/20/2015		23.00	(8,333.37)
	TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	23.00		(8,310.37)
1824	A2011 - 18774 - DETAIL GR POSTING	11 GR	85 11/30/2015		142.51	(8,452.88)

			Ending Balance - - - -	23.00	1,304.71	(8,452.88)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(3,589.83)

			Ending Balance - - - -	0.00	0.00	(3,589.83)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(5,340.09)

			Ending Balance - - - -	0.00	0.00	(5,340.09)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type R	Revenue						
Item 2013	PARK CONCESSIONS						
A.2013	PARK CONCESSIONS						
			Ending Balance - - - -			(5,340.09)	
Item 2020	COMMUNITY CENTER GROUP PROGRAMS						
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(9,710.00)	
		****	Ending Balance - - - -	0.00	0.00	(9,710.00)	
Item 2025	COMMUNITY CENTER FACILITY USE						
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(18,474.50)	
1807	A2025 - 18757 - DETAIL GR POSTING	11 GR	84 11/18/2015		1,060.00	(19,534.50)	
1808	A2025 - 18758 - DETAIL GR POSTING	11 GR	84 11/18/2015		475.00	(20,009.50)	
1810	A2025 - 18760 - DETAIL GR POSTING	11 GR	84 11/18/2015		450.00	(20,459.50)	
4279	BROCKPORT AMBULANCE - REFUND FACILITY USE - FROM DELETE OF VOUCHER # 4279; BROCKPORT VOLUNTEER AMBULANCE CORPS, INC.	11 AP	303 11/20/2015		10.00	(20,469.50)	
	TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	10.00		(20,459.50)	
1821	A2025 - 18771 - DETAIL GR POSTING	11 GR	85 11/30/2015		15.00	(20,474.50)	
1823	A2025 - 18773 - DETAIL GR POSTING	11 GR	85 11/30/2015		475.00	(20,949.50)	
1825	A2025 - 18775 - DETAIL GR POSTING	11 GR	85 11/30/2015		50.00	(20,999.50)	
		****	Ending Balance - - - -	10.00	2,535.00	(20,999.50)	
Item 2026	SENIOR CENTER FACILITY USE FEE						
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(7,943.50)	
1806	A2026 - 18754 - DETAIL GR POSTING	11 GR	84 11/18/2015		500.00	(8,443.50)	
1822	A2026 - 18772 - DETAIL GR POSTING	11 GR	85 11/30/2015		35.00	(8,478.50)	
1829	A2026 - 18779 - DETAIL GR POSTING	11 GR	85 11/30/2015		500.00	(8,978.50)	
		****	Ending Balance - - - -	0.00	1,035.00	(8,978.50)	
Item 2027	PARK FACILITY USE						
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(6,915.00)	
		****	Ending Balance - - - -	0.00	0.00	(6,915.00)	
Item 2089	RECREATION FEE ON NEW BUILDING						
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(8,500.00)	
1796	A2089 - 18743 - DETAIL GR POSTING	11 GR	84 11/18/2015		500.00	(9,000.00)	
		****	Ending Balance - - - -	0.00	500.00	(9,000.00)	
Item 2090	MUSEUM CHARGES (ADMISSIONS)						
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			(96.00)	

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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 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
		****	Ending Balance ----	0.00	0.00	(96.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS		Beginning Balance ----			(12,925.00)
1794	A2190 - 18741 - DETAIL GR POSTING	11 GR	84 11/18/2015		3,200.00	(16,125.00)
		****	Ending Balance ----	0.00	3,200.00	(16,125.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(29,206.00)
1814	A2192 - 18764 - DETAIL GR POSTING	11 GR	85 11/30/2015		1,152.00	(30,358.00)
1815	A2192 - 18765 - DETAIL GR POSTING	11 GR	85 11/30/2015		500.00	(30,858.00)
1819	A2192 - 18769 - DETAIL GR POSTING	11 GR	85 11/30/2015		500.00	(31,358.00)
1826	A2192 - 18776 - DETAIL GR POSTING	11 GR	85 11/30/2015		1,000.00	(32,358.00)
1830	A2192 - 18780 - DETAIL GR POSTING	11 GR	85 11/30/2015		700.00	(33,058.00)
		****	Ending Balance ----	0.00	3,852.00	(33,058.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			(3,732.00)
		****	Ending Balance ----	0.00	0.00	(3,732.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(962.49)
		****	Ending Balance ----	0.00	0.00	(962.49)
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 ----			(149,340.00)
		****	Ending Balance ----	0.00	0.00	(149,340.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12,327.06)
1795	A2401 - 18742 - DETAIL GR POSTING	11 GR	84 11/18/2015		1,020.41	(13,347.47)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		40.92	(13,388.39)

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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 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	1,061.33	(13,388.39)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					
1828	A2410 - 18778 - DETAIL GR POSTING	11 GR	85 11/30/2015		150.00	(2,722.50)
		****	Ending Balance - - - -	0.00	150.00	(2,722.50)
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					
1796	A2540 - 18743 - DETAIL GR POSTING	11 GR	84 11/18/2015		20.40	(506.49)
		****	Ending Balance - - - -	0.00	20.40	(506.49)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					
1796	A2544 - 18743 - DETAIL GR POSTING	11 GR	84 11/18/2015		1,012.50	(9,755.50)
		****	Ending Balance - - - -	0.00	1,012.50	(9,755.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					
			Beginning Balance - - - -			(84,150.60)
		****	Ending Balance - - - -	0.00	0.00	(84,150.60)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
			Beginning Balance - - - -			(3,435.00)
		****	Ending Balance - - - -	0.00	0.00	(3,435.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
			Beginning Balance - - - -			(104.50)
		****	Ending Balance - - - -	0.00	0.00	(104.50)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES					
			Beginning Balance - - - -			(1,621.68)
		****	Ending Balance - - - -	0.00	0.00	(1,621.68)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(29,676.30)
	TO WRITE OF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015		1,261.50	(30,937.80)
		****	Ending Balance - - - -	0.00	1,261.50	(30,937.80)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(725.00)
		****	Ending Balance - - - -	0.00	0.00	(725.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(7,252.47)
	TO WRITE OFF CHECKS 15659 15674 15799 - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015		91.60	(7,344.07)
		****	Ending Balance - - - -	0.00	91.60	(7,344.07)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			(79,866.00)
		****	Ending Balance - - - -	0.00	0.00	(79,866.00)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(56,363.50)
		****	Ending Balance - - - -	0.00	0.00	(56,363.50)
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	TO RECORD HERITAGE SEWER INSPECTIONS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015		465.27	(465.27)
		****	Ending Balance - - - -	0.00	465.27	(465.27)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			28,863.78
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,311.99		30,175.77
	PR24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,311.99		31,487.76
		****	Ending Balance - - - -	2,623.98	0.00	31,487.76
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			354.97
20151491	ASSOCIATION OF TOWNS OF - SKOOG AND RICH REGISTRATION NEWLY ELECTED OFFICIALS TRAINING - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	300.00		654.97

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
Item 1010	TOWN BOARD						
A.1010.400	TOWN BOARD.CONTRACTUAL						
		****	Ending Balance - - - -	300.00	0.00	654.97	
Item 1110	JUSTICES						
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			99,463.67	
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	4,485.16		103,948.83	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	4,568.20		108,517.03	
		****	Ending Balance - - - -	9,053.36	0.00	108,517.03	
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			15,340.91	
	TO RECORD CHASE BANK FEES - NOVEMBER 2015	11 JE	244 11/24/2015	46.45		15,387.36	
	JOURNAL ENTRIES 11/24/2015						
20151514	EDITH E. FORBES COURT REPORTING SERVICES -	11 AP	306 11/25/2015	250.00		15,637.36	
	COURT REPORTER - BATCH VOUCHER POSTING						
20151505	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	11 AP	306 11/25/2015	398.25		16,035.61	
	VOUCHER POSTING						
20151522	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	11 AP	306 11/25/2015	333.98		16,369.59	
	VOUCHER POSTING						
20151515	FRONTIER COMMUNICATIONS - PHONE SERVICE -	11 AP	306 11/25/2015	150.17		16,519.76	
	BATCH VOUCHER POSTING						
20151510	ELICE DELPLATO - SPANISH INTERPRETER - BATCH	11 AP	306 11/25/2015	180.00		16,699.76	
	VOUCHER POSTING						
20151529	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER	11 AP	306 11/25/2015	100.00		16,799.76	
	POSTING						
		****	Ending Balance - - - -	1,458.85	0.00	16,799.76	
Item 1220	SUPERVISOR						
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			20,704.42	
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	941.11		21,645.53	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	941.11		22,586.64	
		****	Ending Balance - - - -	1,882.22	0.00	22,586.64	
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			15,439.33	
	TO RECORD NOV FSA FEES - NOVEMBER 2015	11 JE	244 11/24/2015	185.50		15,624.83	
	JOURNAL ENTRIES 11/24/2015						
20151601	WEST PUBLISHING CORPORATION THOMSON	11 AP	306 11/25/2015	136.00		15,760.83	
	REUTERS - WEST - ENVIRONMENTAL LAW BOOK -						
	BATCH VOUCHER POSTING						
20151548	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR	11 AP	306 11/25/2015	1,082.16		16,842.99	
	23 & 24 - BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	1,403.66	0.00	16,842.99	
Item 1310	DIRECTOR OF FINANCE						
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			64,127.40	

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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 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	2,942.85		67,070.25
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	2,942.85		70,013.10

			Ending Balance - - - -	5,885.70	0.00	70,013.10
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
20151569	LEISA STRABEL - MILEAGE BATAVIA CITY HALL TRAINING - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	22.56		4,792.88

			Ending Balance - - - -	22.56	0.00	4,792.88
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					
			Beginning Balance - - - -			8,625.00

			Ending Balance - - - -	0.00	0.00	8,625.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,212.92		27,447.87
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,212.92		28,660.79

			Ending Balance - - - -	2,425.84	0.00	28,660.79
A.1330.400	TAX COLLECTION.CONTRACTUAL					
	TO RECORD CHASE BANK FEES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	159.27		1,914.16

			Ending Balance - - - -	159.27	0.00	1,914.16
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	3,087.28		70,333.44
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	3,087.28		73,420.72

			Ending Balance - - - -	6,174.56	0.00	73,420.72
A.1355.400	ASSESSMENT.CONTRACTUAL					
20151539	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	46.15		6,211.30
20151511	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	84.62		6,295.92
20151522	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	374.99		6,670.91

			Ending Balance - - - -	505.76	0.00	6,670.91
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
			Beginning Balance - - - -			50,522.72

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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 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	2,324.45		52,847.17
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	2,324.45		55,171.62

			Ending Balance - - - -	4,648.90	0.00	55,171.62
A.1410.400	CLERK.CONTRACTUAL					
	TO RECORD CHASE BANK FEES - NOVEMBER 2015	11 JE	244 11/24/2015	15.48		7,419.78
	JOURNAL ENTRIES 11/24/2015					
20151583	WESTSIDE NEWS INC - LEGALS BUDGET OWENS RD - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	95.55		7,515.33

			Ending Balance - - - -	111.03	0.00	7,515.33
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,208.88		27,804.24
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,208.88		29,013.12

			Ending Balance - - - -	2,417.76	0.00	29,013.12
A.1420.400	ATTORNEY.CONTRACTUAL					
20151595	JAMES BELL - ASSESSMENT LITIGATION - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	1,750.00		11,554.05
20151596	JAMES D BELL - DISBURSEMENT ASSESSMENT LITIGATION - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	35.00		11,589.05

			Ending Balance - - - -	1,785.00	0.00	11,589.05
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL					

			Ending Balance - - - -	0.00	0.00	600.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					
3705	JUDITH WALDOCK - ELECTION INSPECTOR - FROM DELETE OF VOUCHER # 3705; WALDOCK, JUDITH TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 AP	304 11/20/2015		195.00	(195.00)
		11 JE	244 11/24/2015	195.00		0.00
20151490	CATHERINE APPLEBY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		195.00
20151492	NANCY V BARTLETT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		390.00
20151493	KATHERINE BARTNICK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		585.00
20151494	JOSEPH BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		780.00

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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						
20151495	CHERYL BLOUNT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		975.00	
20151498	PHYLLIS BRUDZ - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	235.00		1,210.00	
20151500	AMY BUSH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	222.50		1,432.50	
20151502	DONNA A. CIROULA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	222.50		1,655.00	
20151504	CHARILLA CONNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		1,850.00	
20151508	PETER DETOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		2,045.00	
20151512	ELIZABETH FITZGERALD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		2,240.00	
20151513	WILLIAM E FITZGERALD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		2,435.00	
20151517	RANDY GILL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		2,630.00	
20151518	MICHAEL D. HAYES - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		2,825.00	
20151519	MARSHA HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		3,020.00	
20151520	ELIZABETH HOLCOMB - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		3,215.00	
20151527	LINDA KRUCHTEN-MERRING - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		3,410.00	
20151534	MARY MARONE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		3,605.00	
20151536	GARY MAULT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		3,800.00	
20151537	MARCIA MCCARTHY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		3,995.00	
20151538	DEBORAH MCFARLAND - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		4,190.00	
20151542	STEVEN NECASTER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	237.50		4,427.50	
20151545	TOM O'HARE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		4,622.50	
20151553	LYNN RAWLEIGH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	235.00		4,857.50	
20151557	CAROL J. RIZZO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		5,052.50	
20151563	CAROL SEALY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	195.00		5,247.50	
		11 AP	306 11/25/2015	195.00		5,442.50	

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 1450	ELECTIONS						
A.1450.400	ELECTIONS.CONTRACTUAL						
20151566	JEAN SMITH - ELECTION INSPECTOR - BATCH VOUCHER POSTING						
20151571	CAROL TAIF - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	195.00		5,637.50
20151573	MARY MICHELLE TROST - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	195.00		5,832.50
20151574	SUZANNE TUFTS - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	195.00		6,027.50
20151575	MARY LYNNE TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	237.50		6,265.00
20151580	JUDITH WALDOCK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	195.00		6,460.00
20151581	THERESA WEED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	195.00		6,655.00
20151586	CHARLENE WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	195.00		6,850.00
20151587	JAMES WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	195.00		7,045.00
20151588	ROGER WILLIS - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	195.00		7,240.00

				Ending Balance - - - -	7,435.00	195.00	7,240.00
Item 1610	BUILDINGS & GROUNDS						
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP						
20151441	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	290	11/05/2015	106.52		4,193.78
20151501	CHASE CARD SERVICES - BLDGS GRDS SUPPLIES - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	99.81		4,293.59

				Ending Balance - - - -	206.33	0.00	4,293.59
				Beginning Balance - - - -			4,087.26
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL						
20151528	LAKELAND EQUIPMENT CORP. - CHAINSAW - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	541.16		833.12
20151501	CHASE CARD SERVICES - SMALL TOOLS BLDGS GRDS - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	69.96		903.08

				Ending Balance - - - -	611.12	0.00	903.08
Item 1620	BUILDINGS						
A.1620.100	BUILDINGS.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86	11/04/2015	823.47		17,527.66
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87	11/18/2015	815.20		18,342.86

				Ending Balance - - - -	1,638.67	0.00	18,342.86
A.1620.400	BUILDINGS.CONTRACTUAL						
				Beginning Balance - - - -			14,616.70

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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 1620	BUILDINGS					
A.1620.400	BUILDINGS.CONTRACTUAL					
20151442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	353.86		14,970.56
20151443	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	192.16		15,162.72
20151515	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	311.89		15,474.61
20151570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	89.72		15,564.33
		****	Ending Balance - - - -	947.63	0.00	15,564.33
A.1620.401	TOWN HALL.BLDG MAINTENANCE					3,767.55
			Beginning Balance - - - -			3,767.55
20151554	REGIONAL DISTRIBUTORS, INC. - BLUE ICE MELT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	102.81		3,870.36
20151555	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	529.46		4,399.82
20151501	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	215.00		4,614.82
20151552	SUPERVISOR'S PETTY CASH - PLUG TOWN HALL - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	16.18		4,631.00
		****	Ending Balance - - - -	863.45	0.00	4,631.00
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			35,821.89
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,762.53		37,584.42
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,824.58		39,409.00
		****	Ending Balance - - - -	3,587.11	0.00	39,409.00
A.1621.200	SWEDEN CENTER.EQUIPMENT					448.97
			Beginning Balance - - - -			448.97
		****	Ending Balance - - - -	0.00	0.00	448.97
A.1621.400	SWEDEN CENTER.CONTRACTUAL					18,497.41
			Beginning Balance - - - -			18,497.41
20151442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	574.29		19,071.70
20151443	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	326.87		19,398.57
20151556	REGIONAL DISTRIBUTORS, INC. - KITCHEN SANITIZER - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	59.76		19,458.33
20151515	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	196.38		19,654.71
20151570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	189.89		19,844.60
20151496	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	82.07		19,926.67

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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 1621	SWEDEN CENTER					
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
		****	Ending Balance - - - -	1,429.26	0.00	19,926.67
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			9,194.37
20151554	REGIONAL DISTRIBUTORS, INC. - BLUE ICE MELT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	205.60		9,399.97
20151555	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	858.59		10,258.56
20151559	ROCHESTER FIRE EQUIPMENT - FIRE EQUIP INSPECTION - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	144.80		10,403.36
20151501	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	804.01		11,207.37
		****	Ending Balance - - - -	2,013.00	0.00	11,207.37
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			39,848.53
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,877.01		41,725.54
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,956.42		43,681.96
		****	Ending Balance - - - -	3,833.43	0.00	43,681.96
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			32,296.75
20151442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	1,142.54		33,439.29
20151443	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	154.93		33,594.22
	TO RECORD GAS CHARGES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	47.00		33,641.22
20151540	MONROE COUNTY DEPT. OF - FOOD SERVICE PERMIT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	370.00		34,011.22
20151515	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	288.79		34,300.01
20151570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	224.90		34,524.91
		****	Ending Balance - - - -	2,228.16	0.00	34,524.91
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			10,005.08
20151554	REGIONAL DISTRIBUTORS, INC. - BLUE ICE MELT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	205.60		10,210.68
20151555	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	2,231.70		12,442.38
20151559	ROCHESTER FIRE EQUIPMENT - FIRE EQUIP INSPECTION - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	127.85		12,570.23
20151501	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	472.25		13,042.48
		****	Ending Balance - - - -	3,037.40	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
Item 1622	COMMUNITY CENTER						
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
			Ending Balance - - - -			13,042.48	
Item 1660	CENTRAL STOREROOM						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					493.18	
20151522	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	282.32		775.50	
		****	Ending Balance - - - -	282.32	0.00	775.50	
Item 1661	SR CENTER						
A.1661.400	SR CENTER.OFFICE SUPPLIES					1,100.37	
20151523	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	29.97		1,130.34	
		****	Ending Balance - - - -	29.97	0.00	1,130.34	
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					1,603.80	
20151521	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	248.25		1,852.05	
		****	Ending Balance - - - -	248.25	0.00	1,852.05	
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING					9,992.67	
20151577	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	23.09		10,015.76	
20151497	BROCKPORT CENTRAL SCHOOL - ENVELOPES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	150.00		10,165.76	
20151585	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	334.13		10,499.89	
		****	Ending Balance - - - -	507.22	0.00	10,499.89	
Item 1680	CENTRAL DATA PROCESSING						
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					5,473.66	
		****	Ending Balance - - - -	0.00	0.00	5,473.66	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					8,507.01	
20151530	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	616.25		9,123.26	
20151532	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	1,042.50		10,165.76	
		****	Ending Balance - - - -	1,658.75	0.00	10,165.76	
Item 1910	UNALLOCATED INSURANCE						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1910	UNALLOCATED INSURANCE						
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			112,023.36	
20151564	SELECTIVE INSURANCE - ADDTL LIABILITY PREMIUM - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	60.00		112,083.36	
		****	Ending Balance - - - -	60.00	0.00	112,083.36	
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 1950	TAXES AND ASSESSMENTS ON PROPERTY						
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,326.14	
		****	Ending Balance - - - -	0.00	0.00	2,326.14	
Item 3510	CONTROL OF DOGS						
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			21,238.32	
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,092.94		22,331.26	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	965.70		23,296.96	
		****	Ending Balance - - - -	2,058.64	0.00	23,296.96	
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			3,257.02	
	TO RECORD GAS CHARGES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	344.80		3,601.82	
20151598	HUMANE SOCIETY OF GREATER ROCHESTER - 29830105 EUTHANASIA - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	50.00		3,651.82	
20151488	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	34.81		3,686.63	
20151544	PATRICIA NOTHNAGLE - DOG CONTROL SUB - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	65.25		3,751.88	
20151600	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	1.95		3,753.83	
20151599	HUMANE SOCIETY OF GREATER ROCHESTER - EUTHANASIA - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	50.00		3,803.83	
20151515	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	46.21		3,850.04	
		****	Ending Balance - - - -	593.02	0.00	3,850.04	
Item 5010	HIGHWAY SUPERINTENDANT						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			87,770.18	
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	4,048.57		91,818.75	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	4,048.57		95,867.32	
		****	Ending Balance - - - -	8,097.14	0.00	95,867.32	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					1,736.00
			Beginning Balance - - - -			

			Ending Balance - - - -	0.00	0.00	1,736.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					2,520.14
			Beginning Balance - - - -			
20151488	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	45.21		2,565.35
20151456	DELL MARKETING, L.P. - COMPUTER FOR SHADE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	483.01		3,048.36
20151501	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	37.06		3,085.42
20151522	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	93.98		3,179.40

			Ending Balance - - - -	659.26	0.00	3,179.40
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					25,884.44
			Beginning Balance - - - -			
20151442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	509.78		26,394.22
20151443	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	96.74		26,490.96
20151592	THE DUKE COMPANY - GARAGE BUILDING REPAIRS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	317.88		26,808.84
20151475	OTTO GARAGE DOORS - GARAGE DOOR OPENER REMOTE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	946.00		27,754.84
20151487	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - GAUGE GARAGE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	287.80		28,042.64
20151501	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	116.56		28,159.20
20151486	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	115.20		28,274.40
20151515	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	161.71		28,436.11
20151570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	36.48		28,472.59
20151479	REGIONAL DISTRIBUTORS, INC. - TOWELS TISSUE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	175.88		28,648.47

			Ending Balance - - - -	2,764.03	0.00	28,648.47
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					16,775.78
			Beginning Balance - - - -			
20151440	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	1,595.62		18,371.40

				1,595.62	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
			Ending Balance - - - -			18,371.40
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			28,215.73
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,281.88		29,497.61
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,347.50		30,845.11
		****	Ending Balance - - - -	2,629.38	0.00	30,845.11
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			6,552.80
20151549	PETTY CASH FOR SWEDEN SENIOR - BAKING SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	26.42		6,579.22
20151547	CAROL A. PASSANITI - CERAMICS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	23.00		6,602.22
20151551	PETTY CASH FOR SWEDEN SENIOR - FOOD SUPPLIES SENIORS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	12.16		6,614.38
20151550	PETTY CASH FOR SWEDEN SENIOR - PIE PANS AND BOXES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	34.02		6,648.40
20151603	WEGMANS FOOD MARKETS INC - PIE SALES/BREAKFAST AT CENTER - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	194.51		6,842.91
20151524	DEANNA IRVINE - REIMBURSE FOOD ITEMS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	456.42		7,299.33
20151507	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	270.00		7,569.33
		****	Ending Balance - - - -	1,016.53	0.00	7,569.33
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			160,634.25
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	7,283.76		167,918.01
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	7,091.10		175,009.11
		****	Ending Balance - - - -	14,374.86	0.00	175,009.11
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			4,181.00
		****	Ending Balance - - - -	0.00	0.00	4,181.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			21,508.32
20151441	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	12.15		21,520.47
5495	WILLIAM I. RIDDELL - STAFF SHIRTS - FROM DELETE OF VOUCHER # 5495; RIDDELL, WILLIAM I. TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 AP	300 11/20/2015		114.75	21,405.72
		11 JE	244 11/24/2015	114.75		21,520.47

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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 7020	COMMUNITY CENTER DIR					
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
20151602	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - 502199 COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	78.00		21,598.47
		****	Ending Balance - - - -	204.90	114.75	21,598.47
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	6,105.81		47,061.81
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	2,483.08		49,544.89
		****	Ending Balance - - - -	8,588.89	0.00	49,544.89
A.7110.200	PARK.EQUIPMENT					
		****	Beginning Balance - - - -			12,357.55
		****	Ending Balance - - - -	0.00	0.00	12,357.55
A.7110.400	PARK.CONTRACTUAL					
20151442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	240.26		37,713.68
20151590	WYCO MECHANICAL, LLC - BACKFLOW TEST - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	75.00		37,788.68
20151579	VP SUPPLY CORPORATION - CONCESSION STAND REPAIRS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	151.47		37,940.15
20151501	CHASE CARD SERVICES - DOG PARK MATERIALS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	1,097.72		39,037.87
20151543	NORTHERN SUPPLY INC - PARK SIGNS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	468.00		39,505.87
20151560	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	360.00		39,865.87
20151570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	24.84		39,890.71
		****	Ending Balance - - - -	2,417.29	0.00	39,890.71
A.7110.401	PARK.EQUIPMENT REPAIRS					
		****	Beginning Balance - - - -			2,135.37
		****	Ending Balance - - - -	0.00	0.00	2,135.37
A.7110.402	PARK.FUEL					
	TO RECORD GAS CHARGES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	3,164.25		8,563.35
		****	Ending Balance - - - -	3,164.25	0.00	8,563.35
Item 7140	RECREATION/COMMUNITY CENTER					

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			18,513.41
20151506	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - BOUNCE HOUSE HALLOWEEN - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	550.00		19,063.41
20151546	ORIENTAL TRADING COMPANY INC - CHRISTMAS DECORATIONS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	178.72		19,242.13
20151503	CONNECTOR MARKETING LLC - FRUIT STAND SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	17.36		19,259.49
20151584	WESTSIDE NEWS INC - HALLOWEEN EVENT AD - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	178.00		19,437.49
20151603	WEGMANS FOOD MARKETS INC - HALLOWEEN EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	72.84		19,510.33
20151499	BSN SPORTS - PICKLEBALL EQUIPMENT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	180.00		19,690.33
20151489	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZAS FLAG FOOTBALL AND HALLOWEEN - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	83.95		19,774.28
20151509	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	108.50		19,882.78
		****	Ending Balance - - - -	1,369.37	0.00	19,882.78
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			1,972.02
		****	Ending Balance - - - -	0.00	0.00	1,972.02
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			34,167.20
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,517.51		35,684.71
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,645.02		37,329.73
		****	Ending Balance - - - -	3,162.53	0.00	37,329.73
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			57,370.15
5354	ROB SLOCUM - TAE KWON DO INSTRUCTOR - FROM DELETE OF VOUCHER # 5354; SLOCUM, ROB TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 AP	301 11/20/2015		248.50	57,121.65
		11 JE	244 11/24/2015	248.50		57,370.15
20151597	LYNN FULMORE - BABYSITTERS COURSE INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	45.00		57,415.15

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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						
20151558	SHARON ROBINSON - CRAFT INSTRUCTOR CROC ROCS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	45.00		57,460.15	
20151561	S&S WORLDWIDE, INC - CROC ROCS CRAFT SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	385.68		57,845.83	
20151533	KARIE MANN - HORSEBACK INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	180.00		58,025.83	
20151576	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	426.40		58,452.23	
20151526	TREVOR JOHNSON-STEIGELMAN - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	297.60		58,749.83	
	SCHOOL OUTFITTER REFUND PRESCHOOL SUPPLIES - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		11.47	58,738.36	
		****	Ending Balance - - - -	1,628.18	259.97	58,738.36	
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
5494	WILLIAM I. RIDDELL - HARVEST FESTIVAL TSHIRTS - FROM DELETE OF VOUCHER # 5494; RIDDELL, WILLIAM I.	11 AP	299 11/20/2015		582.75	(582.75)	
	TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	582.75		0.00	
		****	Ending Balance - - - -	582.75	582.75	0.00	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
			Beginning Balance - - - -			9,625.03	
5354	ROB SLOCUM - TAE KWON DO INSTRUCTOR - FROM DELETE OF VOUCHER # 5354; SLOCUM, ROB	11 AP	301 11/20/2015		17.50	9,607.53	
	TO WRITE OFF PRIOR YEAR AP CHECKS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	17.50		9,625.03	
20151533	KARIE MANN - HORSEBACK INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	90.00		9,715.03	
		****	Ending Balance - - - -	107.50	17.50	9,715.03	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
			Beginning Balance - - - -			4,551.36	
20151603	WEGMANS FOOD MARKETS INC - PICKLEBALL TOURNAMENT & SENIOR BINGO FOOD - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	79.91		4,631.27	
20151591	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	405.00		5,036.27	
		****	Ending Balance - - - -	484.91	0.00	5,036.27	
Item 8090	ENVIRONMENTAL CONTROL						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			1,525.00	

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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 8090	ENVIRONMENTAL CONTROL						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
		****		Ending Balance - - - -	0.00	0.00	1,525.00
Item 8810	CEMETERY						
A.8810.100	CEMETERY.PERSONAL SERVICE			Beginning Balance - - - -			38,633.89
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86	11/04/2015	2,503.49		41,137.38
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87	11/18/2015	2,081.59		43,218.97
		****		Ending Balance - - - -	4,585.08	0.00	43,218.97
A.8810.200	CEMETERY.EQUIPMENT			Beginning Balance - - - -			6,500.00
		****		Ending Balance - - - -	0.00	0.00	6,500.00
A.8810.400	CEMETERY.CONTRACTUAL			Beginning Balance - - - -			19,921.80
20151442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292	11/18/2015	93.25		20,015.05
20151443	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	292	11/18/2015	28.40		20,043.45
	TO RECORD GAS CHARGES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244	11/24/2015	1,321.25		21,364.70
20151593	DJM EQUIPMENT INC. - EXCAVATOR REPAIRS - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	412.20		21,776.90
20151474	STEVE MONNO - FOUNDATIONS - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	1,825.00		23,601.90
20151464	HANES SUPPLY, INC. - GARDEN SPADE - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	38.63		23,640.53
20151501	CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	61.88		23,702.41
20151454	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	90.00		23,792.41
20151570	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	306	11/25/2015	9.07		23,801.48
		****		Ending Balance - - - -	3,879.68	0.00	23,801.48
Item 9010	STATE RETIREMENT						
A.9010.800	STATE RETIREMENT			Beginning Balance - - - -			137,610.00
		****		Ending Balance - - - -	0.00	0.00	137,610.00
Item 9030	SOCIAL SECURITY						
A.9030.800	SOCIAL SECURITY			Beginning Balance - - - -			52,633.76
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86	11/04/2015	2,719.07		55,352.83

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	2,472.02		57,824.85

			Ending Balance - - - -	5,191.09	0.00	57,824.85
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
			Beginning Balance - - - -			12,309.72
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	635.89		12,945.61
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	578.12		13,523.73

			Ending Balance - - - -	1,214.01	0.00	13,523.73
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			13,434.00

			Ending Balance - - - -	0.00	0.00	13,434.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			7,150.00

			Ending Balance - - - -	0.00	0.00	7,150.00
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			292.42

			Ending Balance - - - -	0.00	0.00	292.42
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			128,041.07
	MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	6,030.47		134,071.54

			Ending Balance - - - -	6,030.47	0.00	134,071.54
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
			Beginning Balance - - - -			8,850.00

			Ending Balance - - - -	0.00	0.00	8,850.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	7,874.23		7,874.23
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		7,874.23	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	3,815.19		3,815.19
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		3,815.19	0.00
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015	15,812.46		15,812.46
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015		15,812.46	0.00
	MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		804.71	(804.71)
	TO CHECKING MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	804.71		0.00
		****	Ending Balance - - - -	28,306.59	28,306.59	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,003,088.59
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		7,874.23	995,214.36
	DETAIL GR POSTING	11 GR	84 11/18/2015	3,446.40		998,660.76
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		3,815.19	994,845.57
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015		15,812.46	979,033.11
	DETAIL GR POSTING	11 GR	85 11/30/2015	138,244.71		1,117,277.82
	TO CHECKING MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		804.71	1,116,473.11
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	27.71		1,116,500.82
		****	Ending Balance - - - -	141,718.82	28,306.59	1,116,500.82
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			433,700.00
		****	Ending Balance - - - -	0.00	0.00	433,700.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			301,472.24
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.8160.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	7,874.23		309,346.47
	POSTED FROM CHILD B.3620.100, B.1440.100, B.9030.800, B.1420.100, B.8020.100, B.9035.800 -- PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	3,815.19		313,161.66
	POSTED FROM CHILD B.1420.400, B.3620.400, B.8160.400, B.8020.400, B.3620.400, B.3620.401, B.1440.400, B.8020.400, B.3620.401, B.8020.400, B.8020.400, B.8160.400, B.3310.400 -- BLDG CODE	11 AP	306 11/25/2015	15,812.46		328,974.12

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
	LITIGATION - BATCH VOUCHER POSTING					
	POSTED FROM CHILD B.9060.800 -- MVP HSA	11 JE	246 11/30/2015	804.71		329,778.83
	PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2					
		****	Ending Balance - - - -	28,306.59	0.00	329,778.83
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			240,170.00
		****	Ending Balance - - - -	0.00	0.00	240,170.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	306 11/25/2015		15,812.46	(15,812.46)
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015	15,812.46		0.00
		****	Ending Balance - - - -	15,812.46	15,812.46	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(835,996.39)
		****	Ending Balance - - - -	0.00	0.00	(835,996.39)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(673,870.00)
		****	Ending Balance - - - -	0.00	0.00	(673,870.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2655.000, B.2590.000,	11 GR	84 11/18/2015		3,446.40	(472,010.84)
	B.2115.000 -- B2655 - 18743 - DETAIL GR POSTING					
	POSTED FROM CHILD B.1120.000 -- B1120 - 18763 -	11 GR	85 11/30/2015		138,244.71	(610,255.55)
	DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- INTEREST 11/15 -	11 JE	247 11/30/2015		27.71	(610,283.26)
	INTEREST EARNINGS 11/15					
		****	Ending Balance - - - -	0.00	141,718.82	(610,283.26)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
			Beginning Balance - - - -			(336,205.90)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type R	Revenue						
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY						
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY						
1813	B1120 - 18763 - DETAIL GR POSTING	11 GR	85 11/30/2015		138,244.71	(474,450.61)	

			Ending Balance - - - -	0.00	138,244.71	(474,450.61)	
Item 1170	FRANCHISES						
B.1170	CABLE TV FEES						
			Beginning Balance - - - -			(71,785.43)	

			Ending Balance - - - -	0.00	0.00	(71,785.43)	
Item 2110	ZONING FEES						
B.2110	ZONING FEES						
			Beginning Balance - - - -			(5,600.00)	

			Ending Balance - - - -	0.00	0.00	(5,600.00)	
Item 2115	PLANNING BOARD FEES						
B.2115	PLANNING BOARD FEES						
1796	B2115 - 18743 - DETAIL GR POSTING	11 GR	84 11/18/2015		1,200.00	(20,991.84)	

			Ending Balance - - - -	0.00	1,200.00	(20,991.84)	
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						
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		27.71	(272.63)	

			Ending Balance - - - -	0.00	27.71	(272.63)	
Item 2545	LICENSES						
B.2545	OTHER PERMITS						
			Beginning Balance - - - -			(175.00)	

			Ending Balance - - - -	0.00	0.00	(175.00)	
Item 2590	PERMITS						
B.2590	PERMITS AND FEES						
1796	B2590 - 18743 - DETAIL GR POSTING	11 GR	84 11/18/2015		2,146.40	(25,765.75)	

			Ending Balance - - - -	0.00	2,146.40	(25,765.75)	
Item 2655	MINOR SALES						
B.2655	MINOR SALES (ENGINEER REZONE)						
1796	B2655 - 18743 - DETAIL GR POSTING	11 GR	84 11/18/2015		100.00	(400.00)	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)					
		****	Ending Balance - - - -	0.00	100.00	(400.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					(2,332.00)
		****	Ending Balance - - - -	0.00	0.00	(2,332.00)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					(6,510.00)
		****	Ending Balance - - - -	0.00	0.00	(6,510.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					10,185.12
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	462.96		10,648.08
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	462.96		11,111.04
		****	Ending Balance - - - -	925.92	0.00	11,111.04
B.1420.400	ATTORNEY.CONTRACTUAL					218.75
20151595	JAMES BELL - BLDG CODE LITIGATION - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	3,412.50		3,631.25
		****	Ending Balance - - - -	3,412.50	0.00	3,631.25
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					1,716.70
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	551.65		2,268.35
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	519.20		2,787.55
		****	Ending Balance - - - -	1,070.85	0.00	2,787.55
B.1440.400	ENGINEER.CONTRACTUAL					10,480.00
20151541	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	4,800.00		15,280.00
		****	Ending Balance - - - -	4,800.00	0.00	15,280.00
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					1,100.00
20151473	NEWMAN TRAFFIC SIGNS - STREET SIGNS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	1,921.43		3,021.43
		****	Ending Balance - - - -	1,921.43	0.00	3,021.43
Item 3620	SAFETY INSPECTION					

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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 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			30,887.36
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,547.06		32,434.42
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,175.71		33,610.13
		****	Ending Balance - - - -	2,722.77	0.00	33,610.13
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			5,256.01
20151568	DAVID STRABEL - CODE REVIEW/INSPECTIONS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	888.00		6,144.01
20151589	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	85.92		6,229.93
		****	Ending Balance - - - -	973.92	0.00	6,229.93
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			1,202.74
20151522	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	47.98		1,250.72
20151578	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	46.08		1,296.80
		****	Ending Balance - - - -	94.06	0.00	1,296.80
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			230.00
		****	Ending Balance - - - -	0.00	0.00	230.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			1,596.23
		****	Ending Balance - - - -	0.00	0.00	1,596.23
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			595.00
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	35.00		630.00
		****	Ending Balance - - - -	35.00	0.00	630.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			143,935.00
		****	Ending Balance - - - -	0.00	0.00	143,935.00
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			11.98
		****	Ending Balance - - - -	0.00	0.00	11.98

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 7510	HISTORIAN						
B.7510.400	HISTORIAN.CONTRACTUAL						
			Ending Balance - - - -			11.98	
Item 8010	ZONING						
B.8010.400	ZONING.CONTRACTUAL						
			Beginning Balance - - - -			539.60	

			Ending Balance - - - -	0.00	0.00	539.60	
Item 8020	PLANNING						
B.8020.100	PLANNING.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,417.66		30,636.78	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,398.24		32,035.02	

			Ending Balance - - - -	2,815.90	0.00	32,035.02	
B.8020.400	PLANNING.CONTRACTUAL						
			Beginning Balance - - - -			4,273.28	
20151541	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	140.00		4,413.28	
20151516	G/FLRPC - MONNO REGISTRATION - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	75.00		4,488.28	
20151522	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	229.97		4,718.25	
20151582	WESTSIDE NEWS INC - PLANNING LEGAL ROTA GALVANO - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	34.58		4,752.83	

			Ending Balance - - - -	479.55	0.00	4,752.83	
Item 8090	ENVIRONMENTAL CONTROL						
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
			Beginning Balance - - - -			5,813.00	

			Ending Balance - - - -	0.00	0.00	5,813.00	
Item 8160	REFUSE AND GARBAGE						
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	3,312.37		10,711.80	

			Ending Balance - - - -	3,312.37	0.00	10,711.80	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
			Beginning Balance - - - -			14,386.85	
20151583	WESTSIDE NEWS INC - FALL PICK UP ADS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	256.00		14,642.85	
20151484	TERRY TREE SERVICE, LLC - LOADER OPERATOR FALL BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	3,875.00		18,517.85	

			Ending Balance - - - -	4,131.00	0.00	18,517.85	
Item 9010	STATE RETIREMENT						
B.9010.800	STATE RETIREMENT						
			Beginning Balance - - - -			9,477.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	9,477.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			4,828.14
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	443.75		5,271.89
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	209.97		5,481.86
		****	Ending Balance - - - -	653.72	0.00	5,481.86
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
			Beginning Balance - - - -			1,129.04
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	103.78		1,232.82
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	49.11		1,281.93
		****	Ending Balance - - - -	152.89	0.00	1,281.93
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			2,370.00
		****	Ending Balance - - - -	0.00	0.00	2,370.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			30.68
		****	Ending Balance - - - -	0.00	0.00	30.68
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			12,106.21
	MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	804.71		12,910.92
		****	Ending Balance - - - -	804.71	0.00	12,910.92
Item 9710	BAN					
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION					
			Beginning Balance - - - -			2,485.00
		****	Ending Balance - - - -	0.00	0.00	2,485.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	12,275.40		12,275.40

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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						
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		12,275.40	0.00	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	18,485.14		18,485.14	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		18,485.14	0.00	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015	21,361.27		21,361.27	
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015		21,361.27	0.00	
	MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		5,907.65	(5,907.65)	
	TO CHECKING MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	5,907.65		0.00	
		****	Ending Balance - - - -	58,029.46	58,029.46	0.00	
Item 0201	CASH IN TIME DEPOSITS						
DB.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,076,728.81	
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		12,275.40	1,064,453.41	
	DETAIL GR POSTING	11 GR	84 11/18/2015	14,145.64		1,078,599.05	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		18,485.14	1,060,113.91	
	TO RECORD GAS CHARGES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	4,877.30		1,064,991.21	
	TO RECORD HERITAGE SEWER INSPECTIONS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	345.93		1,065,337.14	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015		21,361.27	1,043,975.87	
	TO CHECKING MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		5,907.65	1,038,068.22	
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	25.76		1,038,093.98	
		****	Ending Balance - - - -	19,394.63	58,029.46	1,038,093.98	
Item 0510	ESTIMATED REVENUE						
DB.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			1,490,300.00	
		****	Ending Balance - - - -	0.00	0.00	1,490,300.00	
Item 0522	EXPENDITURES						
DB.0522	EXPENDITURES						
			Beginning Balance - - - -			1,255,935.71	
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5140.100, DB.5110.100, DB.5148.100, DB.5130.100 --	11 PR	86 11/04/2015	12,275.40		1,268,211.11	
	PR 23 - PAYROLL #23 11/5/2015						
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5148.100, DB.5140.100, DB.5130.100, DB.5110.100 --	11 PR	87 11/18/2015	18,485.14		1,286,696.25	
	PR 24 - PAYROLL # 24 11/19/2015						
	POSTED FROM CHILD DB.5140.400, DB.5130.402,	11 AP	306 11/25/2015	21,361.27		1,308,057.52	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.402, DB.5140.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400 -- GLOVES, BOOTS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800 -- MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	5,907.65		1,313,965.17
		****	Ending Balance ----	58,029.46	0.00	1,313,965.17
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			70,000.00
		****	Ending Balance ----	0.00	0.00	70,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	306 11/25/2015		21,361.27	(21,361.27)
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015	21,361.27		0.00
		****	Ending Balance ----	21,361.27	21,361.27	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(689,064.84)
		****	Ending Balance ----	0.00	0.00	(689,064.84)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(1,560,300.00)
		****	Ending Balance ----	0.00	0.00	(1,560,300.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
		****	Beginning Balance ----			(1,637,908.49)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 18753 - DETAIL GR POSTING	11 GR	84 11/18/2015		14,145.64	(1,652,054.13)
	POSTED FROM CHILD DB.2770.000, DB.5031.000 -- TO RECORD GAS CHARGES - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015		5,223.23	(1,657,277.36)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		25.76	(1,657,303.12)
		****	Ending Balance - - - -	0.00	19,394.63	(1,657,303.12)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(891,600.00)
		****	Ending Balance - - - -	0.00	0.00	(891,600.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
1805	DB2300 - 18753 - DETAIL GR POSTING	11 GR	84 11/18/2015		14,145.64	(186,879.94)
		****	Ending Balance - - - -	0.00	14,145.64	(186,879.94)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(201,471.24)
		****	Ending Balance - - - -	0.00	0.00	(201,471.24)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(270,490.96)
		****	Ending Balance - - - -	0.00	0.00	(270,490.96)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		25.76	(340.03)
		****	Ending Balance - - - -	0.00	25.76	(340.03)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
			Beginning Balance - - - -			(335.56)
		****	Ending Balance - - - -	0.00	0.00	(335.56)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			(804.24)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance ----	0.00	0.00	(804.24)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT					(55,380.00)
		****	Ending Balance ----	0.00	0.00	(55,380.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES					(1,395.35)
		****	Ending Balance ----	0.00	0.00	(1,395.35)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					(40,810.00)
		****	Ending Balance ----	0.00	0.00	(40,810.00)
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES					(2,572.57)
	TO RECORD GAS CHARGES - NOVEMBER 2015	11 JE	244 11/24/2015		4,877.30	(7,449.87)
	JOURNAL ENTRIES 11/24/2015					
		****	Ending Balance ----	0.00	4,877.30	(7,449.87)
Item 5031	INTERFUND TRANSFERS					
DB.5031	INTERFUND TRANSFERS					0.00
	TO RECORD HERITAGE SEWER INSPECTIONS -	11 JE	244 11/24/2015		345.93	(345.93)
	NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015					
		****	Ending Balance ----	0.00	345.93	(345.93)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					159,922.48
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	8,227.99		168,150.47
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	14,253.92		182,404.39
		****	Ending Balance ----	22,481.91	0.00	182,404.39
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					85,670.49
	20151468 IROQUOIS ROCK PRODUCTS INC - BINDER OGEE	11 AP	306 11/25/2015	927.59		86,598.08
	713892 - BATCH VOUCHER POSTING					
	20151471 MONROE COUNTY DIRECTOR FINANCE - PAVEMENT	11 AP	306 11/25/2015	12,212.32		98,810.40
	MARKING SERVICE - BATCH VOUCHER POSTING					

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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						
		****	Ending Balance - - - -	13,139.91	0.00	98,810.40	
Item 5112	ROAD CONSTRUCTION						
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			3,781.17	
		****	Ending Balance - - - -	0.00	0.00	3,781.17	
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			47,317.72	
		****	Ending Balance - - - -	0.00	0.00	47,317.72	
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			31,411.01	
		****	Ending Balance - - - -	0.00	0.00	31,411.01	
Item 5130	MACHINERY						
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			38,535.70	
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,982.18		40,517.88	
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,982.18		42,500.06	
		****	Ending Balance - - - -	3,964.36	0.00	42,500.06	
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			66,912.10	
		****	Ending Balance - - - -	0.00	0.00	66,912.10	
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			76,200.68	
20151485	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - 5 GALLONS PURPLE POWER - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	29.98		76,230.66	
20151450	AIRGAS, INC. AIRGAS USA, LLC - AIRGAS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	39.00		76,269.66	
20151459	EMPIRE TRACTOR INC - BACKHOE PARTS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	85.94		76,355.60	
20151467	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	79.28		76,434.88	
20151481	TIFCO INDUSTRIES INC - DISCS AND PAINT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	321.36		76,756.24	
20151482	TIFCO INDUSTRIES INC - HIGH SPED DRILL BIT - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	70.51		76,826.75	
20151461	RHETT M. CLARK, INC. - PARTS TRUCK 6 - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	23.42		76,850.17	
20151460	FLEETPRIDE, INC. - ROTO BAR - BATCH VOUCHER	11 AP	306 11/25/2015	293.58		77,143.75	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
	POSTING					
20151470	KENWORTH NORTHEAST GROUP, INC. - SENSOR - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	35.48		77,179.23
20151452	MICHAEL P. CONNOR - TIRES TRUCK 4 - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	115.00		77,294.23
20151453	MICHAEL P. CONNOR - TIRES TRUCK 7 - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	60.00		77,354.23
20151466	HURTUBISE TIRE, INC. - TIRES TRUCK 7 - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	600.00		77,954.23
20151476	PARMENTER, INC. - TRIANGLE TIRE TRUCK 43 - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	92.71		78,046.94
20151477	REGIONAL INTERNATIONAL CORP - VALVE TRUCK 25 - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	107.05		78,153.99
20151472	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	209.52		78,363.51
20151469	KENWORTH NORTHEAST GROUP, INC. - WIPER BLADES - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	80.20		78,443.71
20151483	TRACEY ROAD EQUIPMENT - WIPER TRUCK 10 - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	457.05		78,900.76
		****	Ending Balance - - - -	2,700.08	0.00	78,900.76
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			65,824.22
20151455	DECKMAN OIL COMPANY - GAS TREATMENT AND OIL - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	718.30		66,542.52
20151462	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	2,793.25		69,335.77
20151463	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	768.87		70,104.64
		****	Ending Balance - - - -	4,280.42	0.00	70,104.64
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			2,263.04
20151478	WES ROSENGRANT - NEEDLESCALER - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	61.90		2,324.94
20151594	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	77.50		2,402.44
		****	Ending Balance - - - -	139.40	0.00	2,402.44
Item 5140	MISC (BRUSH & WEEDS)		Beginning Balance - - - -			5,301.46
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	166.68		5,468.14
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	166.68		5,634.82

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
		****	Ending Balance - - - -	333.36	0.00	5,634.82
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			4,903.26
20151451	PHILIP BAILEY - BAILEY CLOTHING AND BOOT ALLOWANCE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	375.00		5,278.26
20151465	HANES SUPPLY, INC. - GLOVES, BOOTS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	441.92		5,720.18
20151457	DIVAL SAFETY EQUIPMENT - SAFETY VESTS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	130.71		5,850.89
20151480	TODD SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	153.83		6,004.72
		****	Ending Balance - - - -	1,101.46	0.00	6,004.72
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			42,504.66
		****	Ending Balance - - - -	0.00	0.00	42,504.66
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			29,528.40
		****	Ending Balance - - - -	0.00	0.00	29,528.40
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			55,549.71
		****	Ending Balance - - - -	0.00	0.00	55,549.71
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			51,348.59
		****	Ending Balance - - - -	0.00	0.00	51,348.59
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance - - - -			75,999.03
		****	Ending Balance - - - -	0.00	0.00	75,999.03
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			65,654.72
		****	Ending Balance - - - -	0.00	0.00	65,654.72
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance - - - -			3,038.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E Item 5147 DB.5147.100	HIGHWAY PART TOWN Expense COUNTY ROAD MOWING COUNTY ROAD MOWING.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	3,038.00
Item 5148 DB.5148.100	SERV OTHER GOVERNMENT SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			50,175.61
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,089.21		51,264.82
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	831.77		52,096.59
		****	Ending Balance ----	1,920.98	0.00	52,096.59
Item 9010 DB.9010.800	STATE RETIREMENT STATE RETIREMENT		Beginning Balance ----			97,250.00
		****	Ending Balance ----	0.00	0.00	97,250.00
Item 9030 DB.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance ----			25,801.85
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	655.91		26,457.76
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,013.54		27,471.30
		****	Ending Balance ----	1,669.45	0.00	27,471.30
Item 9035 DB.9035.800	MEDICARE MEDICARE		Beginning Balance ----			6,034.44
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	153.43		6,187.87
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	237.05		6,424.92
		****	Ending Balance ----	390.48	0.00	6,424.92
Item 9040 DB.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION		Beginning Balance ----			63,217.00
		****	Ending Balance ----	0.00	0.00	63,217.00
Item 9050 DB.9050.800	UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE..		Beginning Balance ----			952.57
		****	Ending Balance ----	0.00	0.00	952.57
Item 9055 DB.9055.800	DISABILITY INSURANCE DISABILITY INSURANCE		Beginning Balance ----			136.77
		****	Ending Balance ----	0.00	0.00	136.77

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			100,701.03
	MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	5,907.65		106,608.68
		****	Ending Balance - - - -	5,907.65	0.00	106,608.68
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			175,301.18
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	4.37		175,305.55
		****	Ending Balance - - - -	4.37	0.00	175,305.55
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(175,259.65)
		****	Ending Balance - - - -	0.00	0.00	(175,259.65)
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(41.53)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		4.37	(45.90)
		****	Ending Balance - - - -	0.00	4.37	(45.90)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(41.53)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		4.37	(45.90)
		****	Ending Balance - - - -	0.00	4.37	(45.90)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,163.71
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.63		25,164.34
		****	Ending Balance - - - -	0.63	0.00	25,164.34
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,157.74)
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS						
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
HC.0909	FUND BALANCE, UNRESERVED						
			Ending Balance - - - -			(25,157.74)	
Item 0980	REVENUES						
HC.0980	REVENUES		Beginning Balance - - - -			(5.97)	
	POSTED FROM CHILD HC.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.63	(6.60)	
		****	Ending Balance - - - -	0.00	0.63	(6.60)	
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.97)	
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.63	(6.60)	
		****	Ending Balance - - - -	0.00	0.63	(6.60)	
Fund HD	RESERVE FOR PARKS AND RECREATION						
Type A	Asset						
Item 0200	CASH						
HD.0200	CASH		Beginning Balance - - - -			0.00	
	TO CHECKING DOG PARK - TO CHECKING DOG PARK CAPITAL PROJECT 11/3	11 JE	240 11/03/2015	11,454.80		11,454.80	
	FROM A/P CHECK PROCESS	11 AP	289 11/03/2015		11,454.80	0.00	
	TO CHECKING DOG PARK VOUCHERS - TO CHECKING CAPITAL VOUCHERS DOG PARK 11 19 15	11 JE	243 11/19/2015	16,647.71		16,647.71	
	FROM A/P CHECK PROCESS	11 AP	295 11/19/2015		16,647.71	0.00	
		****	Ending Balance - - - -	28,102.51	28,102.51	0.00	
Item 0201	CASH IN TIME DEPOSITS						
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			423,077.27	
	TO CHECKING DOG PARK - TO CHECKING DOG PARK CAPITAL PROJECT 11/3	11 JE	240 11/03/2015		11,454.80	411,622.47	
	TO CHECKING DOG PARK - TO CHECKING CAPITAL VOUCHERS DOG PARK 11 19 15	11 JE	243 11/19/2015		16,647.71	394,974.76	
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	9.85		394,984.61	
		****	Ending Balance - - - -	9.85	28,102.51	394,984.61	
Item 0522	EXPENDITURES						
HD.0522	EXPENDITURES		Beginning Balance - - - -			52,549.50	
	POSTED FROM CHILD HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400 -- SIDEWALK FORMS DOG PARK - BATCH VOUCHER POSTING	11 AP	288 11/03/2015	11,454.80		64,004.30	
	POSTED FROM CHILD HD.7110.400, HD.7110.400,	11 AP	294 11/19/2015	16,647.71		80,652.01	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
	HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400 -- DOG PARK WATER LINE SUPPLIES - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	28,102.51	0.00	80,652.01
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	288 11/03/2015		11,454.80	(11,454.80)
	FROM A/P CHECK PROCESS	11 AP	289 11/03/2015	11,454.80		0.00
	BATCH VOUCHER POSTING	11 AP	294 11/19/2015		16,647.71	(16,647.71)
	FROM A/P CHECK PROCESS	11 AP	295 11/19/2015	16,647.71		0.00
		****	Ending Balance - - - -	28,102.51	28,102.51	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 - - - -			(149,252.27)
		****	Ending Balance - - - -	0.00	0.00	(149,252.27)
Item 0980	REVENUES					
HD.0980	REVENUES					
	POSTED FROM CHILD HD.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		9.85	(117.03)
		****	Ending Balance - - - -	0.00	9.85	(117.03)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		9.85	(117.03)
		****	Ending Balance - - - -	0.00	9.85	(117.03)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL					
			Beginning Balance - - - -			(27,800.00)
		****	Ending Balance - - - -	0.00	0.00	(27,800.00)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund HD	RESERVE FOR PARKS AND RECREATION						
Type R	Revenue						
Item 2705	GIFTS AND DONATIONS						
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL						
			Ending Balance - - - -			(27,800.00)	
Type E	Expense						
Item 7110	PARKS						
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			52,549.50	
20151437	MRB GROUP INC - DOG PARK ENGINEERING - BATCH VOUCHER POSTING	11 AP	288 11/03/2015	1,077.50		53,627.00	
20151434	HD WATERWORKS - DRAINAGE WATER DOG PARK - BATCH VOUCHER POSTING	11 AP	288 11/03/2015	3,700.14		57,327.14	
20151439	VP SUPPLY CORPORATION - PRIMER CEMENT BUSHINGS DOG PARK - BATCH VOUCHER POSTING	11 AP	288 11/03/2015	39.04		57,366.18	
20151435	HAMLIN SAND & GRAVEL - SAND DOG PARK - BATCH VOUCHER POSTING	11 AP	288 11/03/2015	120.00		57,486.18	
20151438	NORTHERN NURSERIES - SEED MULCH DOG PARK - BATCH VOUCHER POSTING	11 AP	288 11/03/2015	1,139.00		58,625.18	
20151433	A. H. HARRIS & SONS, INC. - SIDEWALK FORMS DOG PARK - BATCH VOUCHER POSTING	11 AP	288 11/03/2015	1,389.70		60,014.88	
20151436	IROQUOIS ROCK PRODUCTS INC - STONE DOG PARK - BATCH VOUCHER POSTING	11 AP	288 11/03/2015	3,989.42		64,004.30	
20151448	NORTHRUP MATERIALS - CONCRETE DOG PARK - BATCH VOUCHER POSTING	11 AP	294 11/19/2015	2,923.50		66,927.80	
20151449	STEVEN A SPEED SPEED FENCE - DOG PARK FENCE FINAL - BATCH VOUCHER POSTING	11 AP	294 11/19/2015	9,850.00		76,777.80	
20151444	HD WATERWORKS - DOG PARK WATER LINE SUPPLIES - BATCH VOUCHER POSTING	11 AP	294 11/19/2015	232.67		77,010.47	
20151447	MRB GROUP INC - ENGINEERING DOG PARK - BATCH VOUCHER POSTING	11 AP	294 11/19/2015	140.00		77,150.47	
20151445	HOOVER FENCE COMPANY - GATE LOCK KIT DOG PARK - BATCH VOUCHER POSTING	11 AP	294 11/19/2015	1,035.02		78,185.49	
20151446	IROQUOIS ROCK PRODUCTS INC - STONE DOG PARK - BATCH VOUCHER POSTING	11 AP	294 11/19/2015	2,466.52		80,652.01	
		****	Ending Balance - - - -	28,102.51	0.00	80,652.01	
Fund HE	RESERVE FOR HIGHWAY MACHINERY						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			108.72	
		****	Ending Balance - - - -	0.00	0.00	108.72	
Item 0522	EXPENDITURES		Beginning Balance - - - -			110,000.00	
HE.0522	EXPENDITURES						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A Item 0522 HE.0522	RESERVE FOR HIGHWAY MACHINERY Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	110,000.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(110,094.09)
		****	Ending Balance - - - -	0.00	0.00	(110,094.09)
Item 0980 HE.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(14.63)
		****	Ending Balance - - - -	0.00	0.00	(14.63)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(14.63)
		****	Ending Balance - - - -	0.00	0.00	(14.63)
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			110,000.00
		****	Ending Balance - - - -	0.00	0.00	110,000.00
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	8.95		358,919.87
		****	Ending Balance - - - -	8.95	0.00	358,919.87
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,825.91)
		****	Ending Balance - - - -	0.00	0.00	(358,825.91)
Item 0980 HG.0980	REVENUES REVENUES					
	POSTED FROM CHILD HG.2401.000 -- INTEREST 11/15	11 JE	247 11/30/2015		8.95	(93.96)
			Beginning Balance - - - -			(85.01)

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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 HG	RESERVE FOR BUILDING MAINTENANCE					
Type F	Fund Balance					
Item 0980	REVENUES					
HG.0980	REVENUES					
	- INTEREST EARNINGS 11/15					
		****	Ending Balance - - - -	0.00	8.95	(93.96)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HG.2401	INTEREST AND EARNINGS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		8.95	(93.96)
		****	Ending Balance - - - -	0.00	8.95	(93.96)
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HI.0201	CASH IN TIME DEPOSITS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.50		20,022.99
		****	Ending Balance - - - -	0.50	0.00	20,022.99
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(20,017.74)
Item 0980	REVENUES					
HI.0980	REVENUES					
	POSTED FROM CHILD HI.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.50	(4.75)
		****	Ending Balance - - - -	0.00	0.50	(5.25)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.50	(5.25)
		****	Ending Balance - - - -	0.00	0.50	(5.25)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	1.60		64,374.26
		****	Ending Balance - - - -	1.60	0.00	64,375.86

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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 0909 HJ.0909	SEWER TRUCK CAPITAL PROJECT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,359.47)
		****	Ending Balance ----	0.00	0.00	(64,359.47)
Item 0980 HJ.0980	REVENUES REVENUES		Beginning Balance ----			(14.79)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		1.60	(16.39)
		****	Ending Balance ----	0.00	1.60	(16.39)
Type R Item 2401 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(14.79)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		1.60	(16.39)
		****	Ending Balance ----	0.00	1.60	(16.39)
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset 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)
Fund HV Type A Item 0201 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			16,947.24
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.42		16,947.66
		****	Ending Balance ----	0.42	0.00	16,947.66

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(16,943.23)
		****	Ending Balance ----	0.00	0.00	(16,943.23)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance ----			(4.01)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.42	(4.43)
		****	Ending Balance ----	0.00	0.42	(4.43)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.01)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.42	(4.43)
		****	Ending Balance ----	0.00	0.42	(4.43)
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			116,451.50
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	2.90		116,454.40
		****	Ending Balance ----	2.90	0.00	116,454.40
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,423.92)
		****	Ending Balance ----	0.00	0.00	(116,423.92)
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance ----			(27.58)
	POSTED FROM CHILD HW.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		2.90	(30.48)
		****	Ending Balance ----	0.00	2.90	(30.48)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(27.58)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		2.90	(30.48)
		****	Ending Balance ----	0.00	2.90	(30.48)
Fund K	GENERAL FIXED ASSETS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			3,971,436.29
		****	Ending Balance - - - -	0.00	0.00	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		Beginning Balance - - - -			(3,089,937.32)
		****	Ending Balance - - - -	0.00	0.00	(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)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	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)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.03		1,079.69
		****	Ending Balance ----	0.03	0.00	1,079.69
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			4,300.00
		****	Ending Balance ----	0.00	0.00	4,300.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES					
		****	Beginning Balance ----			8,496.87
		****	Ending Balance ----	0.00	0.00	8,496.87
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(5,284.78)
		****	Ending Balance ----	0.00	0.00	(5,284.78)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(9,300.00)
		****	Ending Balance ----	0.00	0.00	(9,300.00)
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 SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(4,291.75)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.03	(4,291.78)
		****	Ending Balance - - - -	0.00	0.03	(4,291.78)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,290.00)
		****	Ending Balance - - - -	0.00	0.00	(4,290.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.75)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.03	(1.78)
		****	Ending Balance - - - -	0.00	0.03	(1.78)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			3,901.16
		****	Ending Balance - - - -	0.00	0.00	3,901.16
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			4,297.28
		****	Ending Balance - - - -	0.00	0.00	4,297.28
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			241.87
		****	Ending Balance - - - -	0.00	0.00	241.87
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance - - - -			56.56
		****	Ending Balance - - - -	0.00	0.00	56.56
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,141.84
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.28		11,142.12
		****		0.28	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 0201 SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Ending Balance ----			11,142.12
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			1,010.00
		****	Ending Balance ----	0.00	0.00	1,010.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			540.00
		****	Ending Balance ----	0.00	0.00	540.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(10,138.79)
		****	Ending Balance ----	0.00	0.00	(10,138.79)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(1,550.00)
		****	Ending Balance ----	0.00	0.00	(1,550.00)
Item 0980 SK1.0980	REVENUES REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.28	(1,003.33)
		****	Ending Balance ----	0.00	0.28	(1,003.33)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.28	(3.33)
		****	Ending Balance ----	0.00	0.28	(3.33)
Fund SL1 Type A	SWEDEN HILLS LIGHTING Asset					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL1	SWEDEN HILLS LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL1.0200	CASH		Beginning Balance - - - -			0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015	1,547.89		1,547.89	
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015		1,547.89	0.00	
		****	Ending Balance - - - -	1,547.89	1,547.89	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,153.20	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015		1,547.89	1,605.31	
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.04		1,605.35	
		****	Ending Balance - - - -	0.04	1,547.89	1,605.35	
Item 0510	ESTIMATED REVENUE						
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,000.00	
		****	Ending Balance - - - -	0.00	0.00	19,000.00	
Item 0522	EXPENDITURES						
SL1.0522	EXPENDITURES		Beginning Balance - - - -			15,598.78	
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	1,547.89		17,146.67	
		****	Ending Balance - - - -	1,547.89	0.00	17,146.67	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	11 AP	290 11/05/2015		1,547.89	(1,547.89)	
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015	1,547.89		0.00	
		****	Ending Balance - - - -	1,547.89	1,547.89	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			236.00	
		****	Ending Balance - - - -	0.00	0.00	236.00	
Item 0960	APPROPRIATIONS						
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(19,000.00)	
Item 0980	REVENUES						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL1.0980	REVENUES		Beginning Balance - - - -			(18,987.98)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 11/15	11 JE	247 11/30/2015		0.04	(18,988.02)
	- INTEREST EARNINGS 11/15					
		****	Ending Balance - - - -	0.00	0.04	(18,988.02)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,985.00)
		****	Ending Balance - - - -	0.00	0.00	(18,985.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.98)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.04	(3.02)
		****	Ending Balance - - - -	0.00	0.04	(3.02)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			15,598.78
20151440	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	290 11/05/2015	1,547.89		17,146.67
	POSTING					
		****	Ending Balance - - - -	1,547.89	0.00	17,146.67
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			649.22
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.02		649.24
		****	Ending Balance - - - -	0.02	0.00	649.24
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,991.29
		****	Ending Balance - - - -	0.00	0.00	1,991.29
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(240.06)
		****	Ending Balance - - - -	0.00	0.00	(240.06)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,400.45)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST	11 JE	247 11/30/2015		0.02	(2,400.47)
	11/15 - INTEREST EARNINGS 11/15					
		****	Ending Balance - - - -	0.00	0.02	(2,400.47)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.45)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.02	(0.47)
		****	Ending Balance - - - -	0.00	0.02	(0.47)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,991.29
		****	Ending Balance - - - -	0.00	0.00	1,991.29
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	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 SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015	161.21		161.21
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015		161.21	0.00
		****	Ending Balance - - - -	161.21	161.21	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,161.38
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015		161.21	1,000.17
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.02		1,000.19
		****	Ending Balance - - - -	0.02	161.21	1,000.19
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,600.00
		****	Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES					
			Beginning Balance - - - -			1,682.01
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	161.21		1,843.22
		****	Ending Balance - - - -	161.21	0.00	1,843.22
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	290 11/05/2015		161.21	(161.21)
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015	161.21		0.00
		****	Ending Balance - - - -	161.21	161.21	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(242.85)
		****	Ending Balance - - - -	0.00	0.00	(242.85)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980	REVENUES					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(2,600.54)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 11/15	11 JE	247 11/30/2015		0.02	(2,600.56)
	- INTEREST EARNINGS 11/15					
		****	Ending Balance - - - -	0.00	0.02	(2,600.56)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.54)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.02	(0.56)
		****	Ending Balance - - - -	0.00	0.02	(0.56)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,682.01
20151440	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	161.21		1,843.22
		****	Ending Balance - - - -	161.21	0.00	1,843.22
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015	1,436.07		1,436.07
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015		1,436.07	0.00
		****	Ending Balance - - - -	1,436.07	1,436.07	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,069.59
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015		1,436.07	633.52
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.02		633.54
		****	Ending Balance - - - -	0.02	1,436.07	633.54
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A Item 0510 SL3.0510	HILLTOP ESTATES LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	17,000.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			14,362.49
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	1,436.07		15,798.56
		****	Ending Balance - - - -	1,436.07	0.00	15,798.56
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	290 11/05/2015		1,436.07	(1,436.07)
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015	1,436.07		0.00
		****	Ending Balance - - - -	1,436.07	1,436.07	0.00
Type F Item 0909 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			560.43
		****	Ending Balance - - - -	0.00	0.00	560.43
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(17,000.00)
		****	Ending Balance - - - -	0.00	0.00	(17,000.00)
Item 0980 SL3.0980	REVENUES REVENUES		Beginning Balance - - - -			(16,992.51)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.02	(16,992.53)
		****	Ending Balance - - - -	0.00	0.02	(16,992.53)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(16,990.00)
		****	Ending Balance - - - -	0.00	0.00	(16,990.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.51)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.02	(2.53)

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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	HILLTOP ESTATES LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.02	(2.53)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,362.49
20151440	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	1,436.07		15,798.56
		****	Ending Balance - - - -	1,436.07	0.00	15,798.56
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015	795.33		795.33
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015		795.33	0.00
		****	Ending Balance - - - -	795.33	795.33	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,347.09
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015		795.33	1,551.76
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.04		1,551.80
		****	Ending Balance - - - -	0.04	795.33	1,551.80
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES		Beginning Balance - - - -			7,976.13
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	795.33		8,771.46
		****	Ending Balance - - - -	795.33	0.00	8,771.46
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	290 11/05/2015		795.33	(795.33)
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015	795.33		0.00
		****	Ending Balance - - - -	795.33	795.33	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(576.51)
		****	Ending Balance - - - -	0.00	0.00	(576.51)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance - - - -			(9,746.71)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 11/15	11 JE	247 11/30/2015		0.04	(9,746.75)
	- INTEREST EARNINGS 11/15	****	Ending Balance - - - -	0.00	0.04	(9,746.75)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,745.00)
		****	Ending Balance - - - -	0.00	0.00	(9,745.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.71)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.04	(1.75)
		****	Ending Balance - - - -	0.00	0.04	(1.75)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,976.13
20151440	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	795.33		8,771.46
		****	Ending Balance - - - -	795.33	0.00	8,771.46
Fund SL5	FIELDSTONE ACRES					
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 SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015	183.73		183.73
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015		183.73	0.00
		****	Ending Balance - - - -	183.73	183.73	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			577.19
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015		183.73	393.46
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.01		393.47
		****	Ending Balance - - - -	0.01	183.73	393.47
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,100.00
		****	Ending Balance - - - -	0.00	0.00	2,100.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,956.05
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	183.73		2,139.78
		****	Ending Balance - - - -	183.73	0.00	2,139.78
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	290 11/05/2015		183.73	(183.73)
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015	183.73		0.00
		****	Ending Balance - - - -	183.73	183.73	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(432.81)
		****	Ending Balance - - - -	0.00	0.00	(432.81)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type F Item 0960 SL5.0960	FIELDSTONE ACRES Fund Balance APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980 SL5.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(2,100.43)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.01	(2,100.44)
		****	Ending Balance - - - -	0.00	0.01	(2,100.44)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(0.43)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.01	(0.44)
		****	Ending Balance - - - -	0.00	0.01	(0.44)
Type E Item 5182 SL5.5182.400 20151440	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,956.05
		11 AP	290 11/05/2015	183.73		2,139.78
		****	Ending Balance - - - -	183.73	0.00	2,139.78
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015	160.22		160.22
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015		160.22	0.00
		****	Ending Balance - - - -	160.22	160.22	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			725.41
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015		160.22	565.19
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.01		565.20

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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 A Item 0201 SL6.0201	NORTHVIEW Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.01	160.22	565.20
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	160.22		1,771.98
		****	Ending Balance - - - -	160.22	0.00	1,771.98
Item 0599 SL6.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	11 AP 11 AP	290 11/05/2015 291 11/05/2015		160.22	(160.22) 0.00
		****	Ending Balance - - - -	160.22	160.22	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(436.75)
		****	Ending Balance - - - -	0.00	0.00	(436.75)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES POSTED FROM CHILD SL6.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.01	(1,900.43)
		****	Ending Balance - - - -	0.00	0.01	(1,900.43)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,900.00)
		****	Ending Balance ----	0.00	0.00	(1,900.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.42)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.01	(0.43)
		****	Ending Balance ----	0.00	0.01	(0.43)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,611.76
20151440	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	160.22		1,771.98
		****	Ending Balance ----	160.22	0.00	1,771.98
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			598.26
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.01		598.27
		****	Ending Balance ----	0.01	0.00	598.27
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			800.00
		****	Ending Balance ----	0.00	0.00	800.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance ----			523.74
		****	Ending Balance ----	0.00	0.00	523.74
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(321.78)

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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 F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(321.78)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(850.00)
		****	Ending Balance - - - -	0.00	0.00	(850.00)
Item 0980	REVENUES					
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 11/15	11 JE	247 11/30/2015		0.01	(800.23)
	- INTEREST EARNINGS 11/15					
		****	Ending Balance - - - -	0.00	0.01	(800.23)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 2401	INTEREST AND EARNINGS					
SL8.2401	INTEREST AND EARNINGS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.01	(0.23)
		****	Ending Balance - - - -	0.00	0.01	(0.23)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			523.74
		****	Ending Balance - - - -	0.00	0.00	523.74
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	11 JE	241 11/05/2015	160.22		160.22
	PAYS 11/5/2015					
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015		160.22	0.00
		****	Ending Balance - - - -	160.22	160.22	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			504.91

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/5/2015	11 JE	241 11/05/2015		160.22	344.69
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.01		344.70
		****	Ending Balance - - - -	0.01	160.22	344.70
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	160.22		1,771.98
		****	Ending Balance - - - -	160.22	0.00	1,771.98
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	290 11/05/2015		160.22	(160.22)
	FROM A/P CHECK PROCESS	11 AP	291 11/05/2015	160.22		0.00
		****	Ending Balance - - - -	160.22	160.22	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(116.31)
		****	Ending Balance - - - -	0.00	0.00	(116.31)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 0980	REVENUES					
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.01	(2,000.37)
		****	Ending Balance - - - -	0.00	0.01	(2,000.37)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.36)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.01	(0.37)
		****	Ending Balance - - - -	0.00	0.01	(0.37)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,611.76
20151440	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	290 11/05/2015	160.22		1,771.98
		****	Ending Balance - - - -	160.22	0.00	1,771.98
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	37.68		37.68
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		37.68	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/18/2015	11 JE	242 11/18/2015	68.45		68.45
	FROM A/P CHECK PROCESS	11 AP	293 11/18/2015		68.45	0.00
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015	65.57		65.57
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015		65.57	0.00
		****	Ending Balance - - - -	171.70	171.70	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,372.52
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		37.68	2,334.84
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/18/2015	11 JE	242 11/18/2015		68.45	2,266.39
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015		65.57	2,200.82
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.05		2,200.87
		****	Ending Balance - - - -	0.05	171.70	2,200.87
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,580.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,580.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,145.59
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	37.68		1,183.27
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	68.45		1,251.72
	POSTED FROM CHILD SP.7110.400 -- LIGHTS TALAMORA - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	65.57		1,317.29
		****	Ending Balance - - - -	171.70	0.00	1,317.29
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	292 11/18/2015		68.45	(68.45)
	FROM A/P CHECK PROCESS	11 AP	293 11/18/2015	68.45		0.00
	BATCH VOUCHER POSTING	11 AP	306 11/25/2015		65.57	(65.57)
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015	65.57		0.00
		****	Ending Balance - - - -	134.02	134.02	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,937.35)
		****	Ending Balance - - - -	0.00	0.00	(1,937.35)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			(1,580.76)
	POSTED FROM CHILD SP.2401.000 -- INTEREST 11/15 -	11 JE	247 11/30/2015		0.05	(1,580.81)

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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 0980	REVENUES					
SP.0980	REVENUES					
	INTEREST EARNINGS 11/15					
		****	Ending Balance - - - -	0.00	0.05	(1,580.81)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,580.00)
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.05	(0.81)
		****	Ending Balance - - - -	0.00	0.05	(0.81)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	35.00		630.00
		****	Ending Balance - - - -	35.00	0.00	630.00
SP.7110.400	PARKS.CONTRACTUAL					
	20151442 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	68.45		573.48
	20151501 CHASE CARD SERVICES - LIGHTS TALAMORA - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	65.57		639.05
		****	Ending Balance - - - -	134.02	0.00	639.05
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	2.18		39.24
		****	Ending Balance - - - -	2.18	0.00	39.24
Item 9035	MEDICARE					
SP.9035.800	MEDICARE					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	0.50		9.00
		****	Ending Balance - - - -	0.50	0.00	9.00
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH					
			Beginning Balance - - - -			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 SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0200	CASH						
SS.0200	CASH						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/18/2015	11 JE	242 11/18/2015	101.76		101.76	
	FROM A/P CHECK PROCESS	11 AP	293 11/18/2015		101.76	0.00	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015	1,905.46		1,905.46	
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015		1,905.46	0.00	
		****	Ending Balance - - - -	2,007.22	2,007.22	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SS.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			54,949.94	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/18/2015	11 JE	242 11/18/2015		101.76	54,848.18	
	TO CHECKING AB 11 - TO CHECKING ABSTRACT 11 11/25/2015	11 JE	245 11/25/2015		1,905.46	52,942.72	
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	1.31		52,944.03	
		****	Ending Balance - - - -	1.31	2,007.22	52,944.03	
Item 0510	ESTIMATED REVENUE						
SS.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			22,227.00	
		****	Ending Balance - - - -	0.00	0.00	22,227.00	
Item 0522	EXPENDITURES						
SS.0522	EXPENDITURES						
			Beginning Balance - - - -			10,577.30	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	101.76		10,679.06	
	POSTED FROM CHILD SS.8120.400 -- SANITARY SEWER PARTS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	1,905.46		12,584.52	
		****	Ending Balance - - - -	2,007.22	0.00	12,584.52	
Item 0599	APPROPRIATED FUND BALANCE						
SS.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			13,623.00	
		****	Ending Balance - - - -	0.00	0.00	13,623.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	11 AP	292 11/18/2015		101.76	(101.76)	
	FROM A/P CHECK PROCESS	11 AP	293 11/18/2015	101.76		0.00	
	BATCH VOUCHER POSTING	11 AP	306 11/25/2015		1,905.46	(1,905.46)	
	FROM A/P CHECK PROCESS	11 AP	307 11/25/2015	1,905.46		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 SS	SWEDEN CONSOLIDATED SEWER					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	2,007.22	2,007.22	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(43,729.41)
		****	Ending Balance - - - -	0.00	0.00	(43,729.41)
Item 0960	APPROPRIATIONS					
SS.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(35,850.00)
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)
Item 0980	REVENUES					
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2401.000 -- INTEREST 11/15 -	11 JE	247 11/30/2015		1.31	(21,799.14)
	INTEREST EARNINGS 11/15					
		****	Ending Balance - - - -	0.00	1.31	(21,799.14)
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 - - - -			(2,750.00)
		****	Ending Balance - - - -	0.00	0.00	(2,750.00)
Item 2401	INTEREST AND EARNINGS					
SS.2401	INTEREST AND EARNINGS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		1.31	(17.14)
		****	Ending Balance - - - -	0.00	1.31	(17.14)
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
			Beginning Balance - - - -			231.35
		****	Ending Balance - - - -	0.00	0.00	231.35
Item 8120	SANITARY SEWERS					

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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 - - - -			6,744.05
		****	Ending Balance - - - -	0.00	0.00	6,744.05
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			3,086.00
20151442	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	292 11/18/2015	101.76		3,187.76
20151458	EJ USA, INC. - SANITARY SEWER PARTS - BATCH VOUCHER POSTING	11 AP	306 11/25/2015	1,905.46		5,093.22
		****	Ending Balance - - - -	2,007.22	0.00	5,093.22
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			418.13
		****	Ending Balance - - - -	0.00	0.00	418.13
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			97.77
		****	Ending Balance - - - -	0.00	0.00	97.77
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			40,700.37
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	1.01		40,701.38
		****	Ending Balance - - - -	1.01	0.00	40,701.38
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,945.00
		****	Ending Balance - - - -	0.00	0.00	13,945.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			6,220.64
		****	Ending Balance - - - -	0.00	0.00	6,220.64
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,500.00
		****	Ending Balance - - - -	0.00	0.00	20,500.00

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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	FOURTH SECTION NORTH SEWER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(33,009.35)
		****	Ending Balance - - - -	0.00	0.00	(33,009.35)
Item 0960	APPROPRIATIONS					
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,445.00)
		****	Ending Balance - - - -	0.00	0.00	(34,445.00)
Item 0980	REVENUES					
SS3.0980	REVENUES		Beginning Balance - - - -			(13,911.66)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 11/15	11 JE	247 11/30/2015		1.01	(13,912.67)
	- INTEREST EARNINGS 11/15	****	Ending Balance - - - -	0.00	1.01	(13,912.67)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(13,900.00)
		****	Ending Balance - - - -	0.00	0.00	(13,900.00)
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.66)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		1.01	(12.67)
		****	Ending Balance - - - -	0.00	1.01	(12.67)
Type E	Expense					
Item 9710	BAN					
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			6,220.64
		****	Ending Balance - - - -	0.00	0.00	6,220.64
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,485.95
	TO RECORD HERITAGE SEWER INSPECTIONS -	11 JE	244 11/24/2015		345.93	7,140.02
	NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015					
	TO RECORD HERITAGE SEWER INSPECTIONS -	11 JE	244 11/24/2015		465.27	6,674.75
	NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.17		6,674.92
		****	Ending Balance - - - -	0.17	811.20	6,674.92

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			1,010.00
		****	Ending Balance ----	0.00	0.00	1,010.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES		Beginning Balance ----			1,599.18
	POSTED FROM CHILD SS4.9901.900, SS4.9901.900 -- TO RECORD HERITAGE SEWER INSPECTIONS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	811.20		2,410.38
		****	Ending Balance ----	811.20	0.00	2,410.38
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			5,640.00
		****	Ending Balance ----	0.00	0.00	5,640.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(8,083.07)
		****	Ending Balance ----	0.00	0.00	(8,083.07)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(6,650.00)
		****	Ending Balance ----	0.00	0.00	(6,650.00)
Item 0980	REVENUES					
SS4.0980	REVENUES		Beginning Balance ----			(1,002.06)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.17	(1,002.23)
		****	Ending Balance ----	0.00	0.17	(1,002.23)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.06)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.17	(2.23)

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General Ledger Report

Fiscal Year: 2015 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 SS4 Type R Item 2401 SS4.2401	HERITAGE SQUARE SEWER Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.17	(2.23)
Type E Item 8120 SS4.8120.400	Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance - - - -			1,599.18
		****	Ending Balance - - - -	0.00	0.00	1,599.18
Item 9901 SS4.9901.900	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00
	TO RECORD HERITAGE SEWER INSPECTIONS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	345.93		345.93
	TO RECORD HERITAGE SEWER INSPECTIONS - NOVEMBER 2015 JOURNAL ENTRIES 11/24/2015	11 JE	244 11/24/2015	465.27		811.20
		****	Ending Balance - - - -	811.20	0.00	811.20
Fund SW Type A Item 0201 SW.0201	SWEDEN WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	1.22		49,471.15
		****	Ending Balance - - - -	1.22	0.00	49,472.37
Item 0510 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Item 0599 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			45,000.00
		****	Ending Balance - - - -	0.00	0.00	45,000.00
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(49,457.28)
		****	Ending Balance - - - -	0.00	0.00	(49,457.28)
Item 0960 SW.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(45,050.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type F Item 0960 SW.0960	SWEDEN WATER DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(45,050.00)
Item 0980 SW.0980	REVENUES REVENUES					
			Beginning Balance ----			(13.87)
	POSTED FROM CHILD SW.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		1.22	(15.09)
		****	Ending Balance ----	0.00	1.22	(15.09)
Type R Item 2401 SW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(13.87)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		1.22	(15.09)
		****	Ending Balance ----	0.00	1.22	(15.09)
Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			359.25
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.01		359.26
		****	Ending Balance ----	0.01	0.00	359.26
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			4,772.00
		****	Ending Balance ----	0.00	0.00	4,772.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			4,869.94
		****	Ending Balance ----	0.00	0.00	4,869.94
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(461.23)

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Fiscal Year: 2015 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 F Item 0909 SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(461.23)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(4,872.00)
		****	Ending Balance ----	0.00	0.00	(4,872.00)
Item 0980 SW10.0980	REVENUES REVENUES POSTED FROM CHILD SW10.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15					
			Beginning Balance ----			(4,767.96)
		11 JE	247 11/30/2015		0.01	(4,767.97)
		****	Ending Balance ----	0.00	0.01	(4,767.97)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(4,767.00)
		****	Ending Balance ----	0.00	0.00	(4,767.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 11/15 - INTEREST EARNINGS 11/15					
			Beginning Balance ----			(0.96)
		11 JE	247 11/30/2015		0.01	(0.97)
		****	Ending Balance ----	0.00	0.01	(0.97)
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 ----			1,487.94
		****	Ending Balance ----	0.00	0.00	1,487.94
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 11/15 - INTEREST EARNINGS 11/15					
			Beginning Balance ----			7,970.88
		11 JE	247 11/30/2015	0.20		7,971.08
		****	Ending Balance ----	0.20	0.00	7,971.08
Item 0510	ESTIMATED REVENUE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A Item 0510 SW11.0510	SHUMWAY WATER Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			11,683.00
		****	Ending Balance ----	0.00	0.00	11,683.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			3,941.25
		****	Ending Balance ----	0.00	0.00	3,941.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(236.31)
		****	Ending Balance ----	0.00	0.00	(236.31)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(11,883.00)
		****	Ending Balance ----	0.00	0.00	(11,883.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.20	(11,676.02)
		****	Ending Balance ----	0.00	0.20	(11,676.02)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(11,673.00)
		****	Ending Balance ----	0.00	0.00	(11,673.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.20	(3.02)
		****	Ending Balance ----	0.00	0.20	(3.02)
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 SW11	SHUMWAY WATER					
Type E	Expense					
Item 9710	BAN					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,941.25
		****	Ending Balance - - - -	0.00	0.00	3,941.25
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,206.79
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.13		5,206.92
		****	Ending Balance - - - -	0.13	0.00	5,206.92
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,145.00
		****	Ending Balance - - - -	0.00	0.00	8,145.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			3,172.50
		****	Ending Balance - - - -	0.00	0.00	3,172.50
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(237.37)
		****	Ending Balance - - - -	0.00	0.00	(237.37)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,345.00)
		****	Ending Balance - - - -	0.00	0.00	(8,345.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			(8,141.92)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST	11 JE	247 11/30/2015		0.13	(8,142.05)
	11/15 - INTEREST EARNINGS 11/15	****		0.00	0.13	

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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	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
Item 0980	REVENUES					
SW12.0980	REVENUES					
			Ending Balance - - - -			(8,142.05)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,140.00)
		****	Ending Balance - - - -	0.00	0.00	(8,140.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.92)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.13	(2.05)
		****	Ending Balance - - - -	0.00	0.13	(2.05)
Type E	Expense					
Item 9710	BAN					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,172.50
		****	Ending Balance - - - -	0.00	0.00	3,172.50
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			57.49
		****	Ending Balance - - - -	0.00	0.00	57.49
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,125.00
		****	Ending Balance - - - -	0.00	0.00	1,125.00
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,125.00)
		****	Ending Balance - - - -	0.00	0.00	(1,125.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,125.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type R Item 1001 SW13.1001	CLARENDON COUNTY LINE WATER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Ending Balance - - - -	0.00	0.00	(1,125.00)
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS	****	Beginning Balance - - - -			(0.09)
		****	Ending Balance - - - -	0.00	0.00	(0.09)
Type E Item 9710 SW13.9710.700	Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Beginning Balance - - - -			1,067.60
		****	Ending Balance - - - -	0.00	0.00	1,067.60
Fund SW8 Type A Item 0201 SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			36.61
		****	Ending Balance - - - -	0.00	0.00	36.61
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Beginning Balance - - - -			27,665.00
		****	Ending Balance - - - -	0.00	0.00	27,665.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance - - - -			27,712.50
		****	Ending Balance - - - -	0.00	0.00	27,712.50
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(84.97)
		****	Ending Balance - - - -	0.00	0.00	(84.97)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type F Item 0960 SW8.0960	GALLUP ROAD WATER DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(27,715.00)
		****	Ending Balance ----	0.00	0.00	(27,715.00)
Item 0980 SW8.0980	REVENUES REVENUES		Beginning Balance ----			(27,664.14)
		****	Ending Balance ----	0.00	0.00	(27,664.14)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(27,660.00)
		****	Ending Balance ----	0.00	0.00	(27,660.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(4.14)
		****	Ending Balance ----	0.00	0.00	(4.14)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			17,712.50
		****	Ending Balance ----	0.00	0.00	17,712.50
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			10,190.16
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.25		10,190.41
		****	Ending Balance ----	0.25	0.00	10,190.41
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			11,222.00
		****	Ending Balance ----	0.00	0.00	11,222.00

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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 Type A Item 0522 SW9.0522	COLBY STREET WATER Asset EXPENDITURES EXPENDITURES		Beginning Balance ----			4,211.00
		****	Ending Balance ----	0.00	0.00	4,211.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,185.69)
		****	Ending Balance ----	0.00	0.00	(3,185.69)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(12,422.00)
		****	Ending Balance ----	0.00	0.00	(12,422.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.25	(11,215.47) (11,215.72)
		****	Ending Balance ----	0.00	0.25	(11,215.72)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(11,212.00)
		****	Ending Balance ----	0.00	0.00	(11,212.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.25	(3.47) (3.72)
		****	Ending Balance ----	0.00	0.25	(3.72)
Type E Item 9730 SW9.9730.700	Expense BOND ANTICIPATION NOTES BOND.INTEREST		Beginning Balance ----			4,211.00
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.700	BOND.INTEREST					
			Ending Balance - - - -			4,211.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
			Beginning Balance - - - -			26,560.35
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	70,052.74		96,613.09
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		65,601.87	31,011.22
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	67,905.77		98,916.99
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		63,473.43	35,443.56
	4928 AFLAC - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		289.48	35,154.08
	4929 NEW YORK LIFE - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		400.00	34,754.08
	4930 UNITED WAY - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		51.40	34,702.68
	4931 PAYCHEX FSA EMMERSON MARTIN CROOKS - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		168.08	34,534.60
	4932 MVP HSA PREMIUM - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		17,057.44	17,477.16
	5000014 BRUDZ FSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		454.80	17,022.36
	5000015 ROBERTS D FSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		85.75	16,936.61
	5000016 KRUPPNER FSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		15.50	16,921.11
	5000017 ESPENMILLER FSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		100.00	16,821.11
	ELECTRONIC RETIREMENT - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		2,684.34	14,136.77
	FROM SAVINGS MVP HSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	12,742.83		26,879.60
		****	Ending Balance - - - -	150,701.34	150,382.09	26,879.60
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			206,764.64
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.09		206,764.73
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.22		206,764.95
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	1.05		206,766.00
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	1.51		206,767.51
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	2.55		206,770.06
		****	Ending Balance - - - -	5.42	0.00	206,770.06

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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 L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					0.00
			Beginning Balance - - - -			
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	44,218.04		44,218.04
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		44,218.04	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	42,755.08		42,755.08
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		42,755.08	0.00
		****	Ending Balance - - - -	86,973.12	86,973.12	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					0.00
			Beginning Balance - - - -			
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		144.74	(144.74)
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		144.74	(289.48)
	4928 AFLAC - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	289.48		0.00
		****	Ending Balance - - - -	289.48	289.48	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					(255.60)
			Beginning Balance - - - -			
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		200.00	(455.60)
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		200.00	(655.60)
	4929 NEW YORK LIFE - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	400.00		(255.60)
		****	Ending Balance - - - -	400.00	400.00	(255.60)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					0.00
			Beginning Balance - - - -			
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,814.23		1,814.23
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		1,814.23	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,786.17		1,786.17
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		1,786.17	0.00
		****	Ending Balance - - - -	3,600.40	3,600.40	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					(89.77)
			Beginning Balance - - - -			
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		1,351.20	(1,440.97)
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		1,333.14	(2,774.11)
	ELECTRONIC RETIREMENT - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	2,684.34		(89.77)
		****	Ending Balance - - - -	2,684.34	2,684.34	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					(79.43)
			Beginning Balance - - - -			
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		38.40	(117.83)

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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 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		37.93	(155.76)

			Ending Balance - - - -	0.00	76.33	(155.76)
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(4,883.65)
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		1,832.76	(6,716.41)
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		1,832.76	(8,549.17)
	4932 MVP HSA PREMIUM - 11/15 MONTH END	11 JE	246 11/30/2015	17,057.44		8,508.27
	JOURNAL ENTRIES 2					
	FROM SAVINGS MVP HSA - 11/15 MONTH END	11 JE	246 11/30/2015		12,742.83	(4,234.56)
	JOURNAL ENTRIES 2					

			Ending Balance - - - -	17,057.44	16,408.35	(4,234.56)
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	2,337.50		2,337.50
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		2,337.50	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	2,227.85		2,227.85
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		2,227.85	0.00

			Ending Balance - - - -	4,565.35	4,565.35	0.00
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	6,303.06		6,303.06
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		6,303.06	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	6,054.80		6,054.80
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		6,054.80	0.00

			Ending Balance - - - -	12,357.86	12,357.86	0.00
Item 0023	MONROE COUNTY SCU					
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	258.18		258.18
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		258.18	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	258.18		258.18
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		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 11/5/2015	11 PR	86 11/04/2015	142.21		142.21

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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 0024	ASSOCIATION & UNION DUES					
TA.0024	GARNISHMENT FEDERAL TAXES					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	170.77		312.98
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		312.98	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	142.21		142.21
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	170.77		312.98
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		312.98	0.00
	****			625.96	625.96	0.00
	Ending Balance - - - -					
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					(8,499.27)
	Beginning Balance - - - -					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		858.07	(9,357.34)
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		858.07	(10,215.41)
	4931 PAYCHEX FSA EMMERSON MARTIN CROOKS - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	168.08		(10,047.33)
	5000014 BRUDZ FSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	454.80		(9,592.53)
	5000015 ROBERTS D FSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	85.75		(9,506.78)
	5000016 KRUPPNER FSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	15.50		(9,491.28)
	5000017 ESPENMILLER FSA - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	100.00		(9,391.28)
	****			824.13	1,716.14	(9,391.28)
	Ending Balance - - - -					
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					0.00
	Beginning Balance - - - -					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	7,641.90		7,641.90
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		3,820.91	3,820.99
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		3,820.99	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	7,391.00		7,391.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		3,695.47	3,695.53
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		3,695.53	0.00
	****			15,032.90	15,032.90	0.00
	Ending Balance - - - -					
Item 0027	MEDICARE					
TA.0027	MEDICARE					0.00
	Beginning Balance - - - -					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	1,787.16		1,787.16
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		893.56	893.60
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		893.60	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	1,728.55		1,728.55
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		864.27	864.28

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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 0027	MEDICARE					
TA.0027	MEDICARE					
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		864.28	0.00

			Ending Balance - - - -	3,515.71	3,515.71	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		25.70	(25.70)
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		25.70	(51.40)
	4930 UNITED WAY - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	51.40		0.00

			Ending Balance - - - -	51.40	51.40	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	928.82		928.82
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		928.82	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	958.82		958.82
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		958.82	0.00

			Ending Balance - - - -	1,887.64	1,887.64	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,614.00)

			Ending Balance - - - -	0.00	0.00	(2,614.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(1,000.00)

			Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
			Beginning Balance - - - -			(33,069.00)

			Ending Balance - - - -	0.00	0.00	(33,069.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		1.05	(16.19)

			Ending Balance - - - -	0.00	1.05	(16.19)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					
			Beginning Balance - - - -			(6,887.04)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L Item 0045 TA.0045	TRUST AND AGENCY Liability MCLEAN ESCROW MCLEAN ESCROW					
		****	Ending Balance ----	0.00	0.00	(6,887.04)
Item 0085 TA.0085	UNCLAIMED BAIL UNCLAIMED BAIL					
			Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
Item 0087 TA.0087	DONATION, DEFBRILLATOR OWENS ROAD CEMETERY TRUST INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.22	(8,516.77) (8,516.99)
		****	Ending Balance ----	0.00	0.22	(8,516.99)
Item 0088 TA.0088	DONATIONS IN MEMORY (BUD LESTER) DONATIONS IN MEMORY (BUD LESTE)					
			Beginning Balance ----			(208.24)
		****	Ending Balance ----	0.00	0.00	(208.24)
Item 0089 TA.0089	WEST SWEDEN CEMETERY TRUS WEST SWEDEN CEMETERY TRUS INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.09	(3,517.93) (3,518.02)
		****	Ending Balance ----	0.00	0.09	(3,518.02)
Item 0090 TA.0090	DONATIONS TO SWEDEN COURT DONATIONS TO SWEDEN COURT					
			Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
Item 0092 TA.0092	HIGH STREET CEMETERY TRUST HIGH STREET CEMETERY TRUST INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		2.55	(97,149.40) (97,151.95)
		****	Ending Balance ----	0.00	2.55	(97,151.95)
Item 0093 TA.0093	DONATIONS TO MUSEUM DONATIONS TO MUSEUM					
			Beginning Balance ----			(6,676.39)
		****	Ending Balance ----	0.00	0.00	(6,676.39)
Item 0094 TA.0094	DONATIONS TO SENIOR CENTER DONATIONS TO SENIOR CENTER					
			Beginning Balance ----			(1,154.00)

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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 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					(57,609.36)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		1.51	(57,610.87)
		****	Ending Balance - - - -	0.00	1.51	(57,610.87)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0200	CASH					
TE.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	698.86		698.86
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		698.86	0.00
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	698.86		698.86
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		698.86	0.00
		****	Ending Balance - - - -	1,397.72	1,397.72	0.00
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					264,036.36
			Beginning Balance - - - -			264,036.36
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015		698.86	263,337.50
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015		698.86	262,638.64
	MANITOU IROQUOIS ROCK RECLAMATION DEPOSIT - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015	20,164.65		282,803.29
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	0.22		282,803.51
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015	7.18		282,810.69
		****	Ending Balance - - - -	20,172.05	1,397.72	282,810.69
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					(253,821.19)
			Beginning Balance - - - -			(253,821.19)
	MANITOU IROQUOIS ROCK RECLAMATION DEPOSIT - 11/15 MONTH END JOURNAL ENTRIES 2	11 JE	246 11/30/2015		20,164.65	(273,985.84)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		7.18	(273,993.02)
		****	Ending Balance - - - -	0.00	20,171.83	(273,993.02)
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					(10,215.17)
			Beginning Balance - - - -			(10,215.17)
	PR 23 - PAYROLL #23 11/5/2015	11 PR	86 11/04/2015	698.86		(9,516.31)
	PR 24 - PAYROLL # 24 11/19/2015	11 PR	87 11/18/2015	698.86		(8,817.45)
	INTEREST 11/15 - INTEREST EARNINGS 11/15	11 JE	247 11/30/2015		0.22	(8,817.67)

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Fund TE	EXPENDABLE TRUST					
Type L	Liability					
Item 0093	DENTAL/OPTICAL					
TE.0093.201	DENTAL/OPTICAL INSURANCE					
		****	Ending Balance - - - -	1,397.72	0.22	(8,817.67)
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 - - - -			1,539,088.73
		****	Ending Balance - - - -	0.00	0.00	1,539,088.73
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,484,538.75)
		****	Ending Balance - - - -	0.00	0.00	(1,484,538.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(54,549.98)
		****	Ending Balance - - - -	0.00	0.00	(54,549.98)
Balance Sheet Grand Total:				1,186,909.58	1,186,909.58	27,857.49
Revenue /Expense Grand Total:				270,128.75	197,287.61	(866,071.96)