# General Ledger Report Parameters

Report ID:

| | | | | | |
|---|---|---|---|---|---|
| Year: | 2013 | Include Period 13: | No | | |
| Period: | 10 | To: | 12 | | |
| Trans Date: | | To: | | | |
| Sort By: | Trans Date | | | | |
| Description: | Display | Suppress Zero Accts: | No | | |
| Spacing: | Single | Use Alt Fund: | No | Print Combined Totals: | No |
| Summary Only: | No | Include Rev/Exp Control: | Yes | Grand Totals on Separate Page: | No |

Account Table:

Alt. Sort Table:

Sort:

| | Sort | Subtotal | Page Break | Subheading |
|---|---|---|---|---|
| 1 | Fund | No | No | Yes |
| 2 | Type | No | No | Yes |
| 3 | Item | No | No | Yes |
| 4 | Obj | No | No | Yes |

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 43,835.82 | | 43,835.82 |
| | PR21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 43,835.82 | 0.00 |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 4,404.06 | | 4,404.06 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 4,404.06 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 43,967.84 | | 43,967.84 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 43,967.84 | 0.00 |
| | TO CHECKING AB 10 - SAVINGS TO CHECKING ABSTRACT 10 10/23/2013 | 10 | JE | 82 | 10/23/2013 | 34,514.07 | | 34,514.07 |
| | FROM A/P CHECK PROCESS | 10 | AP | 91 | 10/23/2013 | | 34,514.07 | 0.00 |
| | FSA & HANDBOOK FEES - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 211.25 | | 211.25 |
| | FSA & HANDBOOK FEES - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 211.25 | 0.00 |
| | MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 1,048.23 | (1,048.23) |
| | MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 7,403.91 | (8,452.14) |
| | TO CHECKING MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 1,048.23 | | (7,403.91) |
| | TO CHECKING MVP HSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 7,403.91 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **135,385.18** | **135,385.18** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,575,032.52** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 43,835.82 | 1,531,196.70 |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 4,404.06 | 1,526,792.64 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 43,967.84 | 1,482,824.80 |
| | TO CHECKING AB 10 - SAVINGS TO CHECKING ABSTRACT 10 10/23/2013 | 10 | JE | 82 | 10/23/2013 | | 34,514.07 | 1,448,310.73 |
| | DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | 35,409.57 | | 1,483,720.30 |
| | FSA & HANDBOOK FEES - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 211.25 | 1,483,509.05 |
| | SELECTIVE REFUND PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 448.00 | | 1,483,957.05 |
| | TO CHECKING MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 1,048.23 | 1,482,908.82 |
| | TO CHECKING MVP HSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 7,403.91 | 1,475,504.91 |
| | TOWN JUSTICES SEPT COURT FINES - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 32,991.50 | | 1,508,496.41 |
| | | ******** | | **Ending Balance - - - -** | | **68,849.07** | **135,385.18** | **1,508,496.41** |
| **Item 0210** | **PETTY CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0210** | **PETTY CASH** | | | **Beginning Balance - - - -** | | | | **710.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0210** | **PETTY CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0210** | **PETTY CASH** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **710.00** |
| **Item 0380** | **ACCOUNTS RECEIVABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,301,815.00** |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 385 | 10/10/2013 | 12,500.00 | | 2,314,315.00 |
| | | ******** | | **Ending Balance - - - -** | | **12,500.00** | **0.00** | **2,314,315.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,689,365.77** |
| | POSTED FROM CHILD A.9035.800, A.9030.800, A.7110.100, A.7020.100, A.6772.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.8810.100 -- PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 43,835.82 | | 1,733,201.59 |
| | POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.7020.400, A.5132.400, A.1621.400, A.1620.400, A.1620.400, A.7110.400, A.1621.400 -- WATER BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 4,404.06 | | 1,737,605.65 |
| | POSTED FROM CHILD A.9030.800, A.7310.100, A.8810.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, A.1110.100, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100 -- PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 43,967.84 | | 1,781,573.49 |
| | POSTED FROM CHILD A.7620.400, A.7020.400, A.1622.400, A.5132.400, A.8810.400, A.7110.402, A.1621.401, A.1620.401, A.8810.400, A.9050.800, A.7140.400, A.1621.401, A.1622.401, A.1620.401, A.1220.400, A.7310.400, A.1621.400, A.7310.400, A.7620.400, A.7310.400, A.1622.400, A.8810.400, A.7110.400, A.7310.400, A.1680.400, A.7140.400, | 10 | AP | 90 | 10/23/2013 | 34,489.07 | | 1,816,062.56 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | A.7140.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.7020.400, A.7310.400, A.1620.400, A.7620.401, A.3510.400, A.7310.400, A.7620.401, A.7140.400, A.6772.414, A.1220.400, A.7140.400, A.1410.400, A.7620.400, A.7620.401, A.7620.400, A.5132.400, A.7140.400, A.6772.414, A.6772.414, A.1621.401, A.7140.400, A.7110.400, A.1622.400, A.3510.400, A.8810.400, A.1610.402, A.1620.401, A.1622.401, A.5010.400, A.7310.400, A.1621.401, A.1620.401, A.1622.401, A.7620.400, A.7140.400, A.7620.401, A.7110.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.1622.400, A.7110.400, A.8810.400, A.5010.400, A.3510.400, A.8810.400, A.5132.400, A.7150.400, A.1410.400, A.7620.400, A.1621.400, A.1620.400, A.7110.401, A.1110.400, A.7140.400, A.1110.400, A.1355.400, A.1355.400, A.1670.400, A.1610.400, A.1355.400, A.7140.400, A.1110.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.6772.414, A.7020.400, A.6772.414, A.7310.400, A.7310.400, A.7310.400, A.1621.401, A.1410.400, A.1670.400, A.1110.400, A.1355.400, A.1110.400, A.1680.400, A.7140.400, A.7020.400, A.5010.400 -- ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING | | | | | | | |
| | POSTED FROM CHILD A.1910.400 -- SELECTIVE REFUND PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 448.00 | 1,815,614.56 |
| | POSTED FROM CHILD A.9060.800, A.1220.400, A.1010.400, A.9060.800 -- MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 8,663.39 | | 1,824,277.95 |
| | | ******** | | **Ending Balance - - - -** | | **135,360.18** | **448.00** | **1,824,277.95** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **286,500.00** |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 375 | 10/10/2013 | 7,000.00 | | 293,500.00 |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 376 | 10/10/2013 | 1,000.00 | | 294,500.00 |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 377 | 10/10/2013 | | 1,250.00 | 293,250.00 |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 378 | 10/10/2013 | 1,250.00 | | 294,500.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 379 | 10/10/2013 | | 2,500.00 | 292,000.00 |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 380 | 10/10/2013 | 2,500.00 | | 294,500.00 |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 381 | 10/10/2013 | | 1,500.00 | 293,000.00 |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 382 | 10/10/2013 | | 1,000.00 | 292,000.00 |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 383 | 10/10/2013 | 1,500.00 | | 293,500.00 |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 384 | 10/10/2013 | | 7,000.00 | 286,500.00 |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 385 | 10/10/2013 | | 12,500.00 | 274,000.00 |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 386 | 10/10/2013 | 12,500.00 | | 286,500.00 |
| | | ******** | | **Ending Balance - - - -** | | **25,750.00** | **25,750.00** | **286,500.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 4,404.06 | (4,404.06) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 4,404.06 | | 0.00 |
| | BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | | 34,514.07 | (34,514.07) |
| | FROM A/P CHECK PROCESS | 10 | AP | 91 | 10/23/2013 | 34,514.07 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **38,918.13** | **38,918.13** | **0.00** |
| **Item 0690** | **OVERPAYMENTS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0690** | **OVERPAYMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | SHARE OF SEPT COURT FUNDS - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 12,579.00 | | 12,579.00 |
| | TOWN JUSTICES SEPT. COURT FINES - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 32,991.50 | (20,412.50) |
| | | ******** | | **Ending Balance - - - -** | | **12,579.00** | **32,991.50** | **(20,412.50)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,030,489.41)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,030,489.41)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,588,315.00)** |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 375 | 10/10/2013 | | 7,000.00 | (2,595,315.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 376 | 10/10/2013 | | 1,000.00 | (2,596,315.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 377 | 10/10/2013 | 1,250.00 | | (2,595,065.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 378 | 10/10/2013 | | 1,250.00 | (2,596,315.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 379 | 10/10/2013 | 2,500.00 | | (2,593,815.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 380 | 10/10/2013 | | 2,500.00 | (2,596,315.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 381 | 10/10/2013 | 1,500.00 | | (2,594,815.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 382 | 10/10/2013 | 1,000.00 | | (2,593,815.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 383 | 10/10/2013 | | 1,500.00 | (2,595,315.00) |
| | POSTED FROM BUDGET ADJ. 60 - PER RESOLUTION 95 10/8/13 | 10 | CNTL | 384 | 10/10/2013 | 7,000.00 | | (2,588,315.00) |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 386 | 10/10/2013 | | 12,500.00 | (2,600,815.00) |
| | | ******** | | **Ending Balance - - - -** | | **13,250.00** | **25,750.00** | **(2,600,815.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,234,618.88)** |
| | POSTED FROM CHILD A.2027.000 -- REFUND PAVILION RENTAL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 25.00 | | (2,234,593.88) |
| | POSTED FROM CHILD A.1255.000, A.2025.000, A.2540.000, A.2544.000, A.2655.000, A.1550.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2410.000, A.2011.000, A.2001.000, A.2011.000, A.2192.000, A.2401.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000, A.2025.000, A.2268.000, A.2190.000, A.2192.000, A.2001.000, A.2025.000, A.2026.000, | 10 | GR | 32 | 10/31/2013 | | 35,409.57 | (2,270,003.45) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.0980** | **REVENUES** | | | | | | | |
| | A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2192.000, A.2268.000, A.2001.000, A.2011.000, A.2192.000, A.2001.000, A.2020.000, A.2025.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000 -- A1255 - 17479 - DETAIL GR POSTING | | | | | | | |
| | POSTED FROM CHILD A.2610.000 -- SHARE OF SEPT COURT FUNDS - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 12,579.00 | (2,282,582.45) |
| | | | **** | **Ending Balance - - - -** | | **25.00** | **47,988.57** | **(2,282,582.45)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,326,093.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,326,093.00)** |
| **Item 1081** | **OTHER PAYMENTS IN LIEU OF TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.1081** | **OTHER PAYMENTS LIEU OF TAXES** | | | **Beginning Balance - - - -** | | | | **(30,762.90)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(30,762.90)** |
| **Item 1090** | **INTEREST & PENALTIES ON REAL PROP TAX** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.1090** | **INT & PENALTIES REAL PROP TAX** | | | **Beginning Balance - - - -** | | | | **(39,533.56)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(39,533.56)** |
| **Item 1255** | **CLERK FEES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.1255** | **CLERK FEES** | | | **Beginning Balance - - - -** | | | | **(1,407.33)** |
| 662 | A1255 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 336.17 | (1,743.50) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **336.17** | **(1,743.50)** |
| **Item 1550** | **PUBL POUND CHRG & DOG CTRL FEES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.1550** | **PUBL POUND CHRG & DOG CTRL FEES** | | | **Beginning Balance - - - -** | | | | **(965.00)** |
| 662 | A1550 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 140.00 | (1,105.00) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **140.00** | **(1,105.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2001** | **PARK AND RECREATION CHARGES** | | | **Beginning Balance - - - -** | | | | **(197,930.73)** |
| 665 | A2001 - 17481 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 2,027.00 | (199,957.73) |
| 668 | A2001 - 17485 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 467.00 | (200,424.73) |
| 669 | A2001 - 17486 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 978.00 | (201,402.73) |
| 670 | A2001 - 17487 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 353.00 | (201,755.73) |
| 671 | A2001 - 17488 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 94.00 | (201,849.73) |
| 673 | A2001 - 17490 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 418.00 | (202,267.73) |
| 675 | A2001 - 17494 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 177.00 | (202,444.73) |
| 676 | A2001 - 17495 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 718.00 | (203,162.73) |
| 679 | A2001 - 17498 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 500.00 | (203,662.73) |
| 680 | A2001 - 17499 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 72.00 | (203,734.73) |
| 681 | A2001 - 17500 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,795.00 | (205,529.73) |
| 685 | A2001 - 17505 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 3,038.00 | (208,567.73) |
| 687 | A2001 - 17509 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 3,046.00 | (211,613.73) |
| 688 | A2001 - 17510 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,024.00 | (212,637.73) |
| 690 | A2001 - 17512 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 2,097.00 | (214,734.73) |
| 691 | A2001 - 17513 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 596.00 | (215,330.73) |
| 692 | A2001 - 17514 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 651.50 | (215,982.23) |
| 693 | A2001 - 17515 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,666.00 | (217,648.23) |
| 699 | A2001 - 17523 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,246.00 | (218,894.23) |
| 700 | A2001 - 17524 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,272.89 | (220,167.12) |
| 702 | A2001 - 17526 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 107.00 | (220,274.12) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **22,343.39** | **(220,274.12)** |
| **Item 2011** | **SENIOR CENTER PROGRAM FEES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2011** | **SENIOR CENTER PROGRAM FEES** | | | **Beginning Balance - - - -** | | | | **(5,489.78)** |
| 665 | A2011 - 17481 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 51.00 | (5,540.78) |
| 672 | A2011 - 17489 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 38.25 | (5,579.03) |
| 675 | A2011 - 17494 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 86.00 | (5,665.03) |
| 685 | A2011 - 17505 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 5.00 | (5,670.03) |
| 694 | A2011 - 17516 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 25.50 | (5,695.53) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **205.75** | **(5,695.53)** |
| **Item 2012** | **RECREATION CONCESSIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2012** | **RECREATION CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **(1,016.13)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2012** | **RECREATION CONCESSIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2012** | **RECREATION CONCESSIONS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,016.13)** |
| **Item 2013** | **PARK CONCESSIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2013** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **(11,349.19)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,349.19)** |
| **Item 2020** | **COMMUNITY CENTER GROUP PROGRAMS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2020** | **COMMUNITY CENTER GROUP PROGRAM** | | | **Beginning Balance - - - -** | | | | **(2,500.00)** |
| 687 | A2020 - 17509 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,000.00 | (3,500.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,000.00** | **(3,500.00)** |
| **Item 2025** | **COMMUNITY CENTER FACILITY USE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2025** | **COMMUNITY CENTER FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(14,660.00)** |
| 676 | A2025 - 17495 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 450.00 | (15,110.00) |
| 679 | A2025 - 17498 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,000.00 | (16,110.00) |
| 680 | A2025 - 17499 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 25.00 | (16,135.00) |
| 681 | A2025 - 17500 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 85.00 | (16,220.00) |
| 687 | A2025 - 17509 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 85.00 | (16,305.00) |
| 702 | A2025 - 17526 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 125.00 | (16,430.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,770.00** | **(16,430.00)** |
| **Item 2026** | **SENIOR CENTER FACILITY USE FEE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2026** | **SENIOR CENTER FACILITY USE FEE** | | | **Beginning Balance - - - -** | | | | **(6,041.79)** |
| 679 | A2026 - 17498 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 133.00 | (6,174.79) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **133.00** | **(6,174.79)** |
| **Item 2027** | **PARK FACILITY USE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2027** | **PARK FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(7,475.00)** |
| 3441 | LESLIE ANTINARELLA - REFUND PAVILION RENTAL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 25.00 | | (7,450.00) |
| 690 | A2027 - 17512 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 660.00 | (8,110.00) |
| 699 | A2027 - 17523 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 815.00 | (8,925.00) |
| | | **** | | **Ending Balance - - - -** | | **25.00** | **1,475.00** | **(8,925.00)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2089** | **RECREATION FEE ON NEW BUILDING** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2089** | **RECREATION FEE ON NEW BUILDING** | | | **Beginning Balance - - - -** | | | | **(17,000.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17,000.00)** |
| **Item 2130** | **REFUSE AND GARBAGE CHARGES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2130** | **REFUSE & GARBAGE CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2190** | **SALE OF CEMETARY LOTS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2190** | **SALE OF CEMETERY LOTS** | | | **Beginning Balance - - - -** | | | | **(14,700.00)** |
| 678 | A2190 - 17497 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,050.00 | (15,750.00) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **1,050.00** | **(15,750.00)** |
| **Item 2192** | **CHARGES FOR CEMETERY SERVICES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2192** | **CHARGES FOR CEMETERY SERVICES** | | | **Beginning Balance - - - -** | | | | **(23,302.50)** |
| 666 | A2192 - 17483 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 145.00 | (23,447.50) |
| 674 | A2192 - 17493 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 218.00 | (23,665.50) |
| 678 | A2192 - 17497 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,350.00 | (25,015.50) |
| 682 | A2192 - 17501 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 750.00 | (25,765.50) |
| 686 | A2192 - 17507 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 750.00 | (26,515.50) |
| 689 | A2192 - 17511 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 900.00 | (27,415.50) |
| 697 | A2192 - 17520 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 125.00 | (27,540.50) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **4,238.00** | **(27,540.50)** |
| **Item 2210** | **SIGN LANGUAGE/SPANISH INTERPRET** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2210** | **SIGN LANGUAGE/SPANISH INTERPRET** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2268** | **DOG CONTROL SVC'S, OTHER GOVTS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2268** | **DOG CONTROL SVCS, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **(3,277.00)** |
| 677 | A2268 - 17496 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 92.50 | (3,369.50) |
| 683 | A2268 - 17502 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 240.00 | (3,609.50) |
| | | | ******** | | | **0.00** | **332.50** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2268** | **DOG CONTROL SVC'S, OTHER GOVTS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2268** | **DOG CONTROL SVCS, OTHER GOVTS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(3,609.50)** |
| **Item 2300** | **TRANSPORTATION SERVICES, OTHER GOVTS.** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2300** | **TRANSPORTATION SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2349** | **ECONASSIST/OPPTYSVC, OTHER GOV** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2349** | **ECONASSIST/OPPTYSVC, OTHER GOV** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 010** | **.** | | | | | | | |
| **A.2349.010** | **COUNTY ELECTION INSPECTORS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2350** | **YOUTH SERVICES (COUNTY)** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2350** | **YOUTH SERVICES (COUNTY)** | | | **Beginning Balance - - - -** | | | | **(5,694.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,694.00)** |
| **Item 2390** | **SHARE OF JOINT ACTIVITY** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2390** | **SHARE OF JOINT ACTIVITY** | | | **Beginning Balance - - - -** | | | | **(144,762.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(144,762.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(12,182.61)** |
| 667 | A2401 - 17484 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 835.11 | (13,017.72) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **835.11** | **(13,017.72)** |
| **Item 2410** | **RENTAL OF REAL PROPERTY** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2410** | **RENTAL OF REAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **(1,505.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2410** | **RENTAL OF REAL PROPERTY** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2410** | **RENTAL OF REAL PROPERTY** | | | | | | | |
| 695 | A2410 - 17517 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 150.00 | (1,655.00) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **150.00** | **(1,655.00)** |
| **Item 2530** | **GAMES OF CHANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2530** | **GAMES OF CHANCE** | | | **Beginning Balance - - - -** | | | | **(10.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10.00)** |
| **Item 2540** | **BINGO LICENSES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2540** | **BINGO LICENSES** | | | **Beginning Balance - - - -** | | | | **(359.91)** |
| 662 | A2540 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 167.65 | (527.56) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **167.65** | **(527.56)** |
| **Item 2544** | **DOG LICENSES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2544** | **DOG LICENSES** | | | **Beginning Balance - - - -** | | | | **(7,133.00)** |
| 662 | A2544 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,230.00 | (8,363.00) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **1,230.00** | **(8,363.00)** |
| **Item 2610** | **FINES AND FOREFEITED BAIL** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2610** | **FINES & FOREFEITED BAIL** | | | **Beginning Balance - - - -** | | | | **(103,295.90)** |
| | SHARE OF SEPT COURT FUNDS - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 12,579.00 | (115,874.90) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **12,579.00** | **(115,874.90)** |
| **Item 2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | **Beginning Balance - - - -** | | | | **(7,324.63)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(7,324.63)** |
| **Item 2655** | **MINOR SALES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2655** | **MINOR SALES, OTHER** | | | **Beginning Balance - - - -** | | | | **(19.00)** |
| 662 | A2655 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 3.00 | (22.00) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **3.00** | **(22.00)** |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2690** | **OTHER COMPENSATION FOR LOSS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2690** | **OTHER COMPENSATION FOR LOSS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2701** | **REFUNDS PRIOR YRS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **(90,889.74)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(90,889.74)** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2705** | **GIFTS AND DONATIONS** | | | **Beginning Balance - - - -** | | | | **(1,500.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,500.00)** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **(9,781.84)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,781.84)** |
| **Item 3001** | **STATE REVENUE SHARING (PER CAPITA)** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **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** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.3005** | **MORTGAGE TAX** | | | **Beginning Balance - - - -** | | | | **(66,791.34)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(66,791.34)** |
| **Item 3089** | **OTHER STATE AID** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 3089** | **OTHER STATE AID** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **A.3089** | **OTHER STATE AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1010** | **TOWN BOARD** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1010.100** | **TOWN BOARD.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **25,645.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,309.65 | | 26,954.65 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,309.65 | | 28,264.30 |
| | | **** | | **Ending Balance - - - -** | | **2,619.30** | **0.00** | **28,264.30** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1010.400** | **TOWN BOARD.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **337.00** |
| | HANDBOOK FEES - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 28.00 | | 365.00 |
| | | **** | | **Ending Balance - - - -** | | **28.00** | **0.00** | **365.00** |
| **Item 1110** | **JUSTICES** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1110.100** | **JUSTICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **107,082.04** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 4,942.83 | | 112,024.87 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 4,986.53 | | 117,011.40 |
| | | **** | | **Ending Balance - - - -** | | **9,929.36** | **0.00** | **117,011.40** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1110.200** | **JUSTICES.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1110.400** | **JUSTICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **12,899.97** |
| 3456 | EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 250.00 | | 13,149.97 |
| 3447 | C.O.P. SECURITY INC. - COURT ROOM SECURITY - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 330.75 | | 13,480.72 |
| 3465 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 111.98 | | 13,592.70 |
| 3457 | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 81.12 | | 13,673.82 |
| 3449 | ELICE DELPLATO - SPANISH INTERPETER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 108.00 | | 13,781.82 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1110** | **JUSTICES** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1110.400** | **JUSTICES.CONTRACTUAL** | | | | | | | |
| 3466 | ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 100.00 | | 13,881.82 |
| | | **** | | **Ending Balance - - - -** | | **981.85** | **0.00** | **13,881.82** |
| **Item 1220** | **SUPERVISOR** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1220.100** | **SUPERVISOR.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **18,787.60** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 939.38 | | 19,726.98 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 939.38 | | 20,666.36 |
| | | **** | | **Ending Balance - - - -** | | **1,878.76** | **0.00** | **20,666.36** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1220.400** | **SUPERVISOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **10,613.18** |
| 3504 | WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - NY ZONING & ENVIRO LAW BOOKS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 530.00 | | 11,143.18 |
| 3483 | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 20 & 21 - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 977.40 | | 12,120.58 |
| | FSA FEES - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 183.25 | | 12,303.83 |
| | | **** | | **Ending Balance - - - -** | | **1,690.65** | **0.00** | **12,303.83** |
| **Item 1310** | **DIRECTOR OF FINANCE** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1310.100** | **DIRECTOR OF FINANCE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **59,382.63** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 2,973.22 | | 62,355.85 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 2,968.80 | | 65,324.65 |
| | | **** | | **Ending Balance - - - -** | | **5,942.02** | **0.00** | **65,324.65** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1310.200** | **DIRECTOR OF FINANCE.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **934.26** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **934.26** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1310.400** | **DIRECTOR OF FINANCE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **4,770.37** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,770.37** |
| **Item 1320** | **AUDITOR** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1320.400** | **AUDITOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **8,425.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1320** | **AUDITOR** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1320.400** | **AUDITOR.CONTRACTUAL** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,425.00** |
| **Item 1330** | **TAX COLLECTION** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1330.100** | **TAX COLLECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **23,334.35** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,167.55 | | 24,501.90 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,167.55 | | 25,669.45 |
| | | ******** | | **Ending Balance - - - -** | | **2,335.10** | **0.00** | **25,669.45** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1330.200** | **TAX COLLECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1330.400** | **TAX COLLECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **159.39** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **159.39** |
| **Item 1355** | **ASSESSMENT** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1355.100** | **ASSESSMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **60,379.07** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 3,020.20 | | 63,399.27 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 3,020.20 | | 66,419.47 |
| | | ******** | | **Ending Balance - - - -** | | **6,040.40** | **0.00** | **66,419.47** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1355.200** | **ASSESSMENT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1355.400** | **ASSESSMENT.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,282.17** |
| 3451 | TONY EAFFALDANO - EAFFALDANO CONFERENCE PHONE 20 - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,252.89 | | 4,535.06 |
| 3450 | TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE AUG SEP - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 107.70 | | 4,642.76 |
| 3454 | FEDEX - FED EX RETURN - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 18.67 | | 4,661.43 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1355** | **ASSESSMENT** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1355.400** | **ASSESSMENT.CONTRACTUAL** | | | | | | | |
| 3465 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 34.99 | | 4,696.42 |
| | | | ******** | **Ending Balance - - - -** | | **1,414.25** | **0.00** | **4,696.42** |
| **Item 1410** | **CLERK** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1410.100** | **CLERK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **45,936.43** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 2,300.91 | | 48,237.34 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 2,296.49 | | 50,533.83 |
| | | | ******** | **Ending Balance - - - -** | | **4,597.40** | **0.00** | **50,533.83** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1410.200** | **CLERK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **934.26** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **934.26** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1410.400** | **CLERK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,858.64** |
| 3507 | WESTSIDE NEWS INC - LEGALS BUDGET TAX CAP - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 72.80 | | 3,931.44 |
| 3465 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 7.96 | | 3,939.40 |
| 3443 | BUSINESS AUTOMATION SERVICES - TOWN CLERK SOFTWARE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 895.00 | | 4,834.40 |
| | | | ******** | **Ending Balance - - - -** | | **975.76** | **0.00** | **4,834.40** |
| **Item 1420** | **ATTORNEY** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **18,730.80** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 936.54 | | 19,667.34 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 936.54 | | 20,603.88 |
| | | | ******** | **Ending Balance - - - -** | | **1,873.08** | **0.00** | **20,603.88** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **7,740.80** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **7,740.80** |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1450** | **ELECTIONS** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1450.400** | **ELECTIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1610.200** | **BUILDINGS & GROUNDS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1610.400** | **BUILDINGS & GROUNDS.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **2,897.56** |
| 3399 | VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 126.31 | | 3,023.87 |
| 3453 | ROGER EVANS - CLOTHING ALLOWANCE BOOT EVANS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 68.89 | | 3,092.76 |
| | | **** | | **Ending Balance - - - -** | | **195.20** | **0.00** | **3,092.76** |
| **Obj 402** | **CONTRACTUAL** | | | | | | | |
| **A.1610.402** | **BUILDINGS & GROUNDS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3517 | CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 45.58 | | 45.58 |
| | | **** | | **Ending Balance - - - -** | | **45.58** | **0.00** | **45.58** |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1620.100** | **BUILDINGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **9,335.23** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 472.16 | | 9,807.39 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 484.01 | | 10,291.40 |
| | | **** | | **Ending Balance - - - -** | | **956.17** | **0.00** | **10,291.40** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1620.400** | **BUILDINGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **16,405.10** |
| 3397 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 936.03 | | 17,341.13 |
| 3398 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH | 10 | AP | 88 | 10/11/2013 | 55.55 | | 17,396.68 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1620.400** | **BUILDINGS.CONTRACTUAL** | | | | | | | |
| | VOUCHER POSTING | | | | | | | |
| 3502 | WALMART COMMUNITY - BOOT TRAY - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 4.97 | | 17,401.65 |
| 3457 | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 350.11 | | 17,751.76 |
| 3497 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 78.62 | | 17,830.38 |
| 3445 | BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 75.07 | | 17,905.45 |
| | | ******** | | **Ending Balance - - - -** | | **1,500.35** | **0.00** | **17,905.45** |
| **Obj 401** | **BLDG MAINTENANCE** | | | | | | | |
| **A.1620.401** | **TOWN HALL.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **7,213.36** |
| 3520 | HILLYARD, INC. - ICE MELT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 187.02 | | 7,400.38 |
| 3517 | CHASE CARD SERVICES - MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 68.70 | | 7,469.08 |
| 3478 | NORTHERN SUPPLY INC - PARKING LOT SIGNS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 260.00 | | 7,729.08 |
| 3482 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 48.40 | | 7,777.48 |
| | | ******** | | **Ending Balance - - - -** | | **564.12** | **0.00** | **7,777.48** |
| **Item 1621** | **SWEDEN CENTER** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1621.100** | **SWEDEN CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **31,384.24** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,604.24 | | 32,988.48 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,651.64 | | 34,640.12 |
| | | ******** | | **Ending Balance - - - -** | | **3,255.88** | **0.00** | **34,640.12** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1621.200** | **SWEDEN CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1621.400** | **SWEDEN CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **18,521.50** |
| 3397 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 813.71 | | 19,335.21 |
| 3398 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 94.92 | | 19,430.13 |
| 3485 | PETTY CASH FOR SWEDEN SENIOR - BUILDING | 10 | AP | 90 | 10/23/2013 | 24.84 | | 19,454.97 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1621** | **SWEDEN CENTER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1621.400** | **SWEDEN CENTER.CONTRACTUAL** | | | | | | | |
| | SUPPLIES - BATCH VOUCHER POSTING | | | | | | | |
| 3457 | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 223.20 | | 19,678.17 |
| 3497 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 172.81 | | 19,850.98 |
| 3445 | BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 143.18 | | 19,994.16 |
| | | **** | | **Ending Balance - - - -** | | **1,472.66** | **0.00** | **19,994.16** |
| **Obj 401** | **BLDG MAINTENANCE** | | | | | | | |
| **A.1621.401** | **SENIOR CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **11,145.04** |
| 3517 | CHASE CARD SERVICES - BATTERIES BUILDING SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 104.36 | | 11,249.40 |
| 3464 | IMPERIAL DOOR CONTROLS, INC - DOOR REPAIRS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 344.70 | | 11,594.10 |
| 3520 | HILLYARD, INC. - ICE MELT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 187.02 | | 11,781.12 |
| 3478 | NORTHERN SUPPLY INC - PARKING LOT SIGNS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 80.00 | | 11,861.12 |
| 3482 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 48.40 | | 11,909.52 |
| | | **** | | **Ending Balance - - - -** | | **764.48** | **0.00** | **11,909.52** |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.1622.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **36,580.78** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,802.84 | | 38,383.62 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,854.84 | | 40,238.46 |
| | | **** | | **Ending Balance - - - -** | | **3,657.68** | **0.00** | **40,238.46** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1622.200** | **COMMUNITY CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **30,441.71** |
| 3395 | MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 164.29 | | 30,606.00 |
| 3476 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,824.93 | | 32,430.93 |
| 3489 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH | 10 | AP | 90 | 10/23/2013 | 54.37 | | 32,485.30 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | | | | | |
| | VOUCHER POSTING | | | | | | | |
| 3517 | CHASE CARD SERVICES - KEYS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 12.71 | | 32,498.01 |
| 3457 | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 301.31 | | 32,799.32 |
| 3497 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 197.09 | | 32,996.41 |
| 3427 | NYS DEC - SPDES PERMIT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 100.00 | | 33,096.41 |
| | | | ******** | **Ending Balance - - - -** | | **2,654.70** | **0.00** | **33,096.41** |
| **Obj 401** | **BLDG MAINTENANCE** | | | | | | | |
| **A.1622.401** | **COMMUNITY CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **11,658.69** |
| 3517 | CHASE CARD SERVICES - DOOR KNOBS, MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 115.20 | | 11,773.89 |
| 3520 | HILLYARD, INC. - ICE MELT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 187.01 | | 11,960.90 |
| 3482 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 59.40 | | 12,020.30 |
| | | | ******** | **Ending Balance - - - -** | | **361.61** | **0.00** | **12,020.30** |
| **Item 1660** | **CENTRAL STOREROOM** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1660.400** | **CENTRAL STOREROOM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **364.59** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **364.59** |
| **Item 1661** | **SR CENTER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1661.400** | **SR CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **549.87** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **549.87** |
| **Item 1662** | **COMMUNITY CENTER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1662.400** | **COMMUNITY CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **878.35** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **878.35** |
| **Item 1670** | **CENTRAL PRINTING AND MAILING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1670** | **CENTRAL PRINTING AND MAILING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1670.400** | **CENTRAL PRINTING AND MAILING** | | | **Beginning Balance - - - -** | | | | **8,807.19** |
| 3452 | EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,983.95 | | 10,791.14 |
| 3465 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 211.98 | | 11,003.12 |
| | | | ******** | **Ending Balance - - - -** | | **2,195.93** | **0.00** | **11,003.12** |
| **Item 1680** | **CENTRAL DATA PROCESSING** | | | | | | | |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.1680.200** | **CENTRAL DATA PROCESSING.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **920.48** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **920.48** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1680.400** | **CENTRAL DATA PROCESSING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **7,244.73** |
| 3492 | SCENICVIEW WEB COMPANY - BICENTENNIAL WEBSITE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 300.00 | | 7,544.73 |
| 3467 | LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,327.50 | | 8,872.23 |
| | | | ******** | **Ending Balance - - - -** | | **1,627.50** | **0.00** | **8,872.23** |
| **Item 1910** | **UNALLOCATED INSURANCE** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1910.400** | **UNALLOCATED INSURANCE** | | | **Beginning Balance - - - -** | | | | **74,670.11** |
| | SELECTIVE REFUND PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 448.00 | 74,222.11 |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **448.00** | **74,222.11** |
| **Item 1920** | **MUNICIPAL ASSOCIATION DUES** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1920.400** | **MUNICIPAL ASSOCIATION DUES** | | | **Beginning Balance - - - -** | | | | **1,100.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,100.00** |
| **Item 1930** | **JUDGMENTS & CLAIMS** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1930.400** | **JUDGMENTS & CLAIMS** | | | **Beginning Balance - - - -** | | | | **10,000.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **10,000.00** |
| **Item 1950** | **TAXES AND ASSESSMENTS ON PROPERTY** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1950.400** | **TAXES & ASSESSMENTS ON PROPERTY** | | | **Beginning Balance - - - -** | | | | **2,230.41** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1950** | **TAXES AND ASSESSMENTS ON PROPERTY** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1950.400** | **TAXES & ASSESSMENTS ON PROPERTY** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,230.41** |
| **Item 1990** | **CONTINGENT ACCOUNT** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3510** | **CONTROL OF DOGS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.3510.100** | **CONTROL OF DOGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **18,633.41** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 968.72 | | 19,602.13 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,025.15 | | 20,627.28 |
| | | **** | | **Ending Balance - - - -** | | **1,993.87** | **0.00** | **20,627.28** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.3510.200** | **CONTROL OF DOGS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.3510.400** | **CONTROL OF DOGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,121.39** |
| 3437 | VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 18.37 | | 3,139.76 |
| 3499 | USA MOBILITY WIRELESS, INC. - DOG PAGER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1.95 | | 3,141.71 |
| 3517 | CHASE CARD SERVICES - DOG POUND REMODELING - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 348.89 | | 3,490.60 |
| 3502 | WALMART COMMUNITY - KENNEL SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 32.79 | | 3,523.39 |
| 3457 | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 33.48 | | 3,556.87 |
| | | **** | | **Ending Balance - - - -** | | **435.48** | **0.00** | **3,556.87** |
| **Item 5010** | **HIGHWAY SUPERINTENDANT** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.5010.100** | **HIGHWAY SUPERINTENDANT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **90,561.05** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 4,530.67 | | 95,091.72 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 4,530.67 | | 99,622.39 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5010** | **HIGHWAY SUPERINTENDANT** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.5010.100** | **HIGHWAY SUPERINTENDANT.PERSONAL SERVICE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **9,061.34** | **0.00** | **99,622.39** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.5010.200** | **HIGHWAY SUPERINTENDANT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.5010.400** | **HIGHWAY SUPERINTENDENT.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,287.33** |
| 3437 | VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 33.55 | | 2,320.88 |
| 3472 | MONROE COUNTY PUBLIC SAFETY COMM - INGRAHAM PAGER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 21.00 | | 2,341.88 |
| 3517 | CHASE CARD SERVICES - TRAINING - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 22.95 | | 2,364.83 |
| | | **** | | **Ending Balance - - - -** | | **77.50** | **0.00** | **2,364.83** |
| **Item 5132** | **GARAGE** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **22,926.75** |
| 3398 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 36.06 | | 22,962.81 |
| 3395 | MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 154.21 | | 23,117.02 |
| 3476 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 522.05 | | 23,639.07 |
| 3498 | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 50.40 | | 23,689.47 |
| 3439 | ZEE MEDICAL, INC - MEDICAL KIT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 75.15 | | 23,764.62 |
| 3512 | ZEE MEDICAL, INC - MEDICAL SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 54.15 | | 23,818.77 |
| 3457 | FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 126.76 | | 23,945.53 |
| 3497 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 136.46 | | 24,081.99 |
| | | **** | | **Ending Balance - - - -** | | **1,155.24** | **0.00** | **24,081.99** |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **16,318.26** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 10 | AP | 88 | 10/11/2013 | 1,648.67 | | 17,966.93 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | | | | | |
| | POSTING | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **1,648.67** | **0.00** | **17,966.93** |
| **Item 6772** | **PROGRAMS FOR AGING** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.6772.100** | **PROGRAMS FOR AGING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **35,619.62** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 2,403.36 | | 38,022.98 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 2,182.07 | | 40,205.05 |
| | | **** | | **Ending Balance - - - -** | | **4,585.43** | **0.00** | **40,205.05** |
| **Obj 414** | **PROGRAMS** | | | | | | | |
| **A.6772.414** | **PROGRAMS FOR AGING.PROGRAMS** | | | **Beginning Balance - - - -** | | | | **5,206.91** |
| 3516 | BROCKPORT CENTRAL SCHOOL - BUS MILLER AMISH STORE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 114.64 | | 5,321.55 |
| 3503 | WEGMANS FOOD MARKETS INC - MATTER OF BALANCE SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 18.12 | | 5,339.67 |
| 3515 | NANCY B BRESLAWSKI - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 136.00 | | 5,475.67 |
| 3458 | GEVA THEATRE CENTER - PUMP BOYS TICKETS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 665.00 | | 6,140.67 |
| 3460 | EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 81.20 | | 6,221.87 |
| | | **** | | **Ending Balance - - - -** | | **1,014.96** | **0.00** | **6,221.87** |
| **Item 7020** | **COMMUNITY CENTER DIR** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.7020.100** | **COMMUNITY CENTER DIR.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **140,916.95** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 7,033.52 | | 147,950.47 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 7,032.50 | | 154,982.97 |
| | | **** | | **Ending Balance - - - -** | | **14,066.02** | **0.00** | **154,982.97** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.7020.200** | **COMMUNITY CENTER DIR.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **7,744.87** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **7,744.87** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7020.400** | **COMMUNITY CENTER DIR.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **23,285.11** |
| 3399 | VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 12.07 | | 23,297.18 |
| 3500 | USHERWOOD BUSINESS EQUIPMENT INC. | 10 | AP | 90 | 10/23/2013 | 70.27 | | 23,367.45 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7020** | **COMMUNITY CENTER DIR** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7020.400** | **COMMUNITY CENTER DIR.ADMIN EXP** | | | | | | | |
| | USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | | | | | | | |
| 3469 | M & T BANK - FITNESS EQUIPMENT LEASE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 700.60 | | 24,068.05 |
| 3459 | GVRPS - GVRPS ANNUAL CONFERENCE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 140.00 | | 24,208.05 |
| 3475 | NAAG TAG INC. - NAME TAGS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 11.50 | | 24,219.55 |
| | | | **** | **Ending Balance - - - -** | | **934.44** | **0.00** | **24,219.55** |
| **Item 7110** | **PARKS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.7110.100** | **PARK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **14,279.07** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 785.61 | | 15,064.68 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 785.61 | | 15,850.29 |
| | | | **** | **Ending Balance - - - -** | | **1,571.22** | **0.00** | **15,850.29** |
| **Obj 101** | **PERSONAL SERVICES GRANT** | | | | | | | |
| **A.7110.101** | **PARKS.PERSONAL SERVICES GRANT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.7110.200** | **PARK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **8,800.47** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,800.47** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7110.400** | **PARK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **23,771.06** |
| 3397 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 233.21 | | 24,004.27 |
| 3395 | MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 87.31 | | 24,091.58 |
| 3490 | ROCHESTER PAINT CENTER - FIELD PAINT PARK - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 305.00 | | 24,396.58 |
| 3402 | TIMOTHY C. POSELLA ALL OCCASION PORTA POTTIES - PORTABLE TOILETS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 360.00 | | 24,756.58 |
| 3497 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 160.00 | | 24,916.58 |
| 3517 | CHASE CARD SERVICES - SHRUB, WEEK KILLER SUPPLIES FLAG REPAIR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 381.32 | | 25,297.90 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7110.400** | **PARK.CONTRACTUAL** | | | | | | | |
| 3427 | NYS DEC - SPDES PERMIT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 100.00 | | 25,397.90 |
| | | | ******** | **Ending Balance - - - -** | | **1,626.84** | **0.00** | **25,397.90** |
| **Obj 401** | **BLDG MAINTENANCE** | | | | | | | |
| **A.7110.401** | **PARK.EQUIPMENT REPAIRS** | | | **Beginning Balance - - - -** | | | | **4,693.15** |
| 3446 | BRODNER EQUIPMENT INC. - EXMARK PARTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 108.12 | | 4,801.27 |
| | | | ******** | **Ending Balance - - - -** | | **108.12** | **0.00** | **4,801.27** |
| **Obj 402** | **CONTRACTUAL** | | | | | | | |
| **A.7110.402** | **PARK.FUEL** | | | **Beginning Balance - - - -** | | | | **8,819.26** |
| 3477 | NOCO ENERGY CORP. - GAS DIESEL PARK - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 2,485.14 | | 11,304.40 |
| | | | ******** | **Ending Balance - - - -** | | **2,485.14** | **0.00** | **11,304.40** |
| **Item 7140** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.7140.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7140.400** | **RECREATION/COMMUNITY CENTER** | | | **Beginning Balance - - - -** | | | | **16,066.89** |
| 3494 | CATELIN STAMP - ARTIST TO PAINT HALLOWEEN SIGNS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 20.00 | | 16,086.89 |
| 3505 | WESTSIDE NEWS INC - FALL ADS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 816.00 | | 16,902.89 |
| 3481 | ORIENTAL TRADING COMPANY INC - HALLOWEEN PARTY - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 150.94 | | 17,053.83 |
| 3517 | CHASE CARD SERVICES - HALLOWEEN PARTY SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 329.04 | | 17,382.87 |
| 3525 | PETTY CASH FOR SWEDEN/CLARKSON - HALLOWEEN PARTY SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 20.82 | | 17,403.69 |
| 3493 | THE SHERWIN WILLIAMS CO. - HALLOWEEN SIGN PAINT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 17.46 | | 17,421.15 |
| 3503 | WEGMANS FOOD MARKETS INC - HARVEST FESTIVAL SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 30.09 | | 17,451.24 |
| 3448 | JOHN DEBAUN - INSTRUCTOR TENNIS TOURNAMENT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 75.00 | | 17,526.24 |
| 3455 | FIRST CHOICE TRAVEL, INC. - NYC TRIP DEPOSIT - | 10 | AP | 90 | 10/23/2013 | 4,200.00 | | 21,726.24 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7140** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7140.400** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| | BATCH VOUCHER POSTING | | | | | | | |
| 3513 | CROSBY DAIRY PRODUCTS, INC. - PIZZAS RACE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 58.29 | | 21,784.53 |
| 3468 | TODD LONGSTRETH - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 51.00 | | 21,835.53 |
| | | **** | | **Ending Balance - - - -** | | **5,768.64** | **0.00** | **21,835.53** |
| **Item 7150** | **COMMUNITY EVENTS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.7150.100** | **COMMUNITY EVENTS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **8,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,000.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7150.400** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **5,839.54** |
| 3442 | JEANNE ARIENO - CONCESSION SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 69.90 | | 5,909.44 |
| | | **** | | **Ending Balance - - - -** | | **69.90** | **0.00** | **5,909.44** |
| **Item 7310** | **COMMUNITY CENTER, YOUTH SERVICES** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **A.7310.100** | **COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **31,288.23** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,265.76 | | 32,553.99 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,705.52 | | 34,259.51 |
| | | **** | | **Ending Balance - - - -** | | **2,971.28** | **0.00** | **34,259.51** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **71,699.27** |
| 3519 | LYNN FULMORE - BABYSITTER TRAINING INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 147.00 | | 71,846.27 |
| 3501 | TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 180.00 | | 72,026.27 |
| 3491 | S&S WORLDWIDE, INC - CROC ROC SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 91.34 | | 72,117.61 |
| 3484 | ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA CROC ROCS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 19.52 | | 72,137.13 |
| 3461 | SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 443.33 | | 72,580.46 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7310** | **COMMUNITY CENTER, YOUTH SERVICES** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | | | | | |
| 3462 | SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 17.12 | | 72,597.58 |
| 3463 | EILEEN HUSS - PRESCHOOL TEACHER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 443.33 | | 73,040.91 |
| 3503 | WEGMANS FOOD MARKETS INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 31.96 | | 73,072.87 |
| 3486 | JAMES REZUCHA - SMART START FOOTBALL INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 115.20 | | 73,188.07 |
| 3488 | WILLIAM I. RIDDELL - TSHIRTS TOT PROGRAM - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 91.00 | | 73,279.07 |
| | | | **** | **Ending Balance - - - -** | | **1,579.80** | **0.00** | **73,279.07** |
| **Item 7550** | **CELEBRATIONS** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7550.400** | **CELEBRATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **134.26** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **134.26** |
| **Item 7620** | **COMMUNITY CENTER ADULT PROGRAMS** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.7620.400** | **COMMUNITY CENTER ADULT PROGRAMS** | | | **Beginning Balance - - - -** | | | | **17,938.95** |
| 3521 | KATHY KEADY - ADULT DANCE INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 52.00 | | 17,990.95 |
| 3487 | WILLIAM I. RIDDELL - CHAMPION JACKETS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 74.00 | | 18,064.95 |
| 3511 | CHRISTINE YAEGER - WORKOUT AND WATER FITNESS INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 713.00 | | 18,777.95 |
| 3444 | JEN BEIDECK - YOGA INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 40.00 | | 18,817.95 |
| 3508 | BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 569.10 | | 19,387.05 |
| 3474 | MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 441.00 | | 19,828.05 |
| | | | **** | **Ending Balance - - - -** | | **1,889.10** | **0.00** | **19,828.05** |
| **Obj 401** | **BLDG MAINTENANCE** | | | | | | | |
| **A.7620.401** | **COMMUNITY CENTER SENIOR PROGRAMS** | | | **Beginning Balance - - - -** | | | | **3,266.65** |
| 3503 | WEGMANS FOOD MARKETS INC - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 58.01 | | 3,324.66 |
| 3525 | PETTY CASH FOR SWEDEN/CLARKSON - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 27.15 | | 3,351.81 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 7620 | COMMUNITY CENTER ADULT PROGRAMS | | | | | | | |
| Obj 401 | BLDG MAINTENANCE | | | | | | | |
| A.7620.401 | COMMUNITY CENTER SENIOR PROGRAMS | | | | | | | |
| 3510 | CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 405.00 | | 3,756.81 |
| 3502 | WALMART COMMUNITY - SILVER SNEAKERS SUPPLIES - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 18.70 | | 3,775.51 |
| | | **** | | Ending Balance - - - - | | 508.86 | 0.00 | 3,775.51 |
| Item 8090 | ENVIRONMENTAL CONTROL | | | | | | | |
| Obj 400 | CONTRACTUAL | | | | | | | |
| A.8090.400 | ENVIRONMENTAL CONTROL.CONTRACTUAL | | | Beginning Balance - - - - | | | | 7,303.26 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 7,303.26 |
| Item 8160 | REFUSE AND GARBAGE | | | | | | | |
| Obj 100 | PERSONAL SERVICE | | | | | | | |
| A.8160.100 | REFUSE AND GARBAGE.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Obj 400 | CONTRACTUAL | | | | | | | |
| A.8160.400 | REFUSE AND GARBAGE.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 8510 | COMMUNITY BEAUTIFICATION | | | | | | | |
| Obj 400 | CONTRACTUAL | | | | | | | |
| A.8510.400 | COMMUNITY BEAUTIFICATION.CONTRACTUAL | | | Beginning Balance - - - - | | | | 6,100.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 6,100.00 |
| Item 8810 | CEMETERY | | | | | | | |
| Obj 100 | PERSONAL SERVICE | | | | | | | |
| A.8810.100 | CEMETERY.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 32,307.85 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 2,371.00 | | 34,678.85 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 2,118.65 | | 36,797.50 |
| | | **** | | Ending Balance - - - - | | 4,489.65 | 0.00 | 36,797.50 |
| Obj 200 | EQUIPMENT | | | | | | | |
| A.8810.200 | CEMETERY.EQUIPMENT | | | Beginning Balance - - - - | | | | 9,138.90 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8810** | **CEMETERY** | | | | | | | |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **A.8810.200** | **CEMETERY.EQUIPMENT** | | | | | | | |
| | | | | | | | | **9,138.90** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **A.8810.400** | **CEMETERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **18,272.94** |
| 3395 | MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 41.72 | | 18,314.66 |
| 3517 | CHASE CARD SERVICES - CEMETERY FOUNTAIN - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 319.44 | | 18,634.10 |
| 3479 | NORTHRUP MATERIALS - CONCRETE FOUNTAIN - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 957.00 | | 19,591.10 |
| 3476 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 128.50 | | 19,719.60 |
| 3405 | CYLINDER SERVICES, INC. - EXCAVATOR REPAIR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 550.84 | | 20,270.44 |
| 3438 | VP SUPPLY CORPORATION - FOUNTAIN PARTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 7.75 | | 20,278.19 |
| 3489 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 39.80 | | 20,317.99 |
| 3414 | HEMLOCK REGAL SALES, LLC - PARTS FOUNTAIN - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 10.45 | | 20,328.44 |
| 3423 | MJ PIPE & SUPPLY COPR - PIPE BARN - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 54.50 | | 20,382.94 |
| 3402 | TIMOTHY C. POSELLA ALL OCCASION PORTA POTTIES - PORTABLE TOILETS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 540.00 | | 20,922.94 |
| 3497 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 54.28 | | 20,977.22 |
| 3433 | TENTS TODAY - TENTS CEMETERY - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 200.00 | | 21,177.22 |
| 3406 | DANNY'S EQUIPMENT, INC. - TRIMMER LINE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 174.37 | | 21,351.59 |
| 3424 | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 7.90 | | 21,359.49 |
| | | **** | | **Ending Balance - - - -** | | **3,086.55** | **0.00** | **21,359.49** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **A.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **131,439.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **131,439.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **A.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **47,491.62** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 2,437.58 | | 49,929.20 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 2,408.75 | | 52,337.95 |
| | | **** | | **Ending Balance - - - -** | | **4,846.33** | **0.00** | **52,337.95** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **A.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **11,106.58** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 570.08 | | 11,676.66 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 563.29 | | 12,239.95 |
| | | **** | | **Ending Balance - - - -** | | **1,133.37** | **0.00** | **12,239.95** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **A.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **16,010.56** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16,010.56** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **A.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **5,186.24** |
| 3480 | N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT KRUCHER MCCORMICK - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 242.50 | | 5,428.74 |
| | | **** | | **Ending Balance - - - -** | | **242.50** | **0.00** | **5,428.74** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **A.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **344.34** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **344.34** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **A.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **116,514.13** |
| | MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 1,048.23 | | 117,562.36 |
| | MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 7,403.91 | | 124,966.27 |
| | | **** | | **Ending Balance - - - -** | | **8,452.14** | **0.00** | **124,966.27** |
| **Item 9710** | **BAN** | | | | | | | |
| **Obj 602** | **COMMUNITY CENTER PARKING LOT** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **Obj 602** | **COMMUNITY CENTER PARKING LOT** | | | | | | | |
| **A.9710.602** | **BAN.COMMUNITY CENTER PARKING LOT** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Obj 604** | **PRINCIPAL (PARK)** | | | | | | | |
| **A.9710.604** | **BAN.PRINCIPAL (PARK)** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Obj 702** | **INT COMMUNITY CENTER PARKING LOT** | | | | | | | |
| **A.9710.702** | **BAN.INT COMMUNITY CENTER PARKING LOT** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Obj 704** | **INTEREST (PARK)** | | | | | | | |
| **A.9710.704** | **BAN.INTEREST (PARK)** | | | | **Beginning Balance - - - -** | | | **11,350.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **11,350.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **Obj 900** | **.** | | | | | | | |
| **A.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 3,868.98 | | 3,868.98 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 3,868.98 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 3,686.19 | | 3,686.19 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 3,686.19 | 0.00 |
| | TO CHECKING AB 10 - SAVINGS TO CHECKING ABSTRACT 10 10/23/2013 | 10 | JE | 82 | 10/23/2013 | 36,053.12 | | 36,053.12 |
| | FROM A/P CHECK PROCESS | 10 | AP | 91 | 10/23/2013 | | 36,053.12 | 0.00 |
| | MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 802.09 | (802.09) |
| | TO CHECKING MVP HSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 802.09 | | 0.00 |
| | | **** | | | **Ending Balance - - - -** | **44,410.38** | **44,410.38** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **993,450.22** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 3,868.98 | 989,581.24 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 3,686.19 | 985,895.05 |
| | TO CHECKING AB 10 - SAVINGS TO CHECKING ABSTRACT 10 10/23/2013 | 10 | JE | 82 | 10/23/2013 | | 36,053.12 | 949,841.93 |
| | DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | 1,590.00 | | 951,431.93 |
| | TO CHECKING MVP HSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 802.09 | 950,629.84 |
| | | ******** | | **Ending Balance - - - -** | | **1,590.00** | **44,410.38** | **950,629.84** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **414,900.00** |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 387 | 10/10/2013 | 6,000.00 | | 420,900.00 |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 389 | 10/10/2013 | 850.00 | | 421,750.00 |
| | | ******** | | **Ending Balance - - - -** | | **6,850.00** | **0.00** | **421,750.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **482,296.56** |
| | POSTED FROM CHILD B.7140.100, B.9035.800, B.1420.100, B.3620.100, B.8020.100, B.9030.800 -- PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 3,868.98 | | 486,165.54 |
| | POSTED FROM CHILD B.7140.100, B.1440.100, B.1420.100, B.9035.800, B.3620.100, B.8020.100, B.9030.800 -- PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 3,686.19 | | 489,851.73 |
| | POSTED FROM CHILD B.1610.200, B.1440.400, B.1440.400, B.3620.400, B.8020.400, B.3620.400, B.3620.401, B.8020.400, B.3620.400, B.1610.200, B.1610.200, B.1610.200, B.1610.200 -- FINAL DRAW SOLDIERS TOWER & CHANGE ORDER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 36,053.12 | | 525,904.85 |
| | POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 802.09 | | 526,706.94 |
| | | ******** | | **Ending Balance - - - -** | | **44,410.38** | **0.00** | **526,706.94** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **528,286.00** |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 387 | 10/10/2013 | | 6,000.00 | 522,286.00 |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION | 10 | CNTL | 388 | 10/10/2013 | 6,000.00 | | 528,286.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | 95 10/8/2013 | | | | | | | |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 389 | 10/10/2013 | | 850.00 | 527,436.00 |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 390 | 10/10/2013 | 850.00 | | 528,286.00 |
| | | | **** | **Ending Balance - - - -** | | **6,850.00** | **6,850.00** | **528,286.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | | 36,053.12 | (36,053.12) |
| | FROM A/P CHECK PROCESS | 10 | AP | 91 | 10/23/2013 | 36,053.12 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **36,053.12** | **36,053.12** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(998,690.51)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(998,690.51)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(943,186.00)** |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 388 | 10/10/2013 | | 6,000.00 | (949,186.00) |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 390 | 10/10/2013 | | 850.00 | (950,036.00) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **6,850.00** | **(950,036.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(477,056.27)** |
| | POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000 -- B2590 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,590.00 | (478,646.27) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **1,590.00** | **(478,646.27)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1120** | **NON-PROPERTY TAX DISTRIBUTION BY COUNTY** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1120** | **NON-PROPERTY TAX DISTRIBUTION BY COUNTY** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.1120** | **NON-PROPERTY TAX DISTRIB BY CNTY** | | | **Beginning Balance - - - -** | | | | **(322,062.18)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(322,062.18)** |
| **Item 1170** | **FRANCHISES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.1170** | **CABLE TV FEES** | | | **Beginning Balance - - - -** | | | | **(77,047.83)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(77,047.83)** |
| **Item 1289** | **OTHER GENERAL GOVERNMENT, INCOME** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.1289** | **PEDDLING/SOLICITING PERMIT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2110** | **ZONING FEES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2110** | **ZONING FEES** | | | **Beginning Balance - - - -** | | | | **(6,309.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(6,309.00)** |
| **Item 2115** | **PLANNING BOARD FEES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2115** | **PLANNING BOARD FEES** | | | **Beginning Balance - - - -** | | | | **(11,702.55)** |
| 663 | B2115 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 1,150.00 | (12,852.55) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **1,150.00** | **(12,852.55)** |
| **Item 2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2389** | **OTHER HOME & COMM. SERVICES, OTHER GOVT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2389** | **ROAD WORK PERMIT** | | | **Beginning Balance - - - -** | | | | **(2,000.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1,539.24)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,539.24)** |
| **Item 2545** | **LICENSES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2545** | **OTHER PERMITS** | | | **Beginning Balance - - - -** | | | | **(170.00)** |
| 663 | B2545 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 45.00 | (215.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **45.00** | **(215.00)** |
| **Item 2590** | **PERMITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2590** | **PERMITS AND FEES** | | | **Beginning Balance - - - -** | | | | **(28,334.36)** |
| 663 | B2590 - 17479 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 395.00 | (28,729.36) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **395.00** | **(28,729.36)** |
| **Item 2655** | **MINOR SALES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2655** | **MINOR SALES (ENGINEER REZONE)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **B.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **(27,891.11)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(27,891.11)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1420** | **ATTORNEY** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **B.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **6,923.10** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 461.54 | | 7,384.64 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 461.54 | | 7,846.18 |
| | | ******** | | **Ending Balance - - - -** | | **923.08** | **0.00** | **7,846.18** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **9,350.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **9,350.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **B.1440.100** | **ENGINEER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **639.60** |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 62.40 | | 702.00 |
| | | ******** | | **Ending Balance - - - -** | | **62.40** | **0.00** | **702.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **25,658.00** |
| 3473 | MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 207.00 | | 25,865.00 |
| 3495 | DAVID STRABEL - PUBLIC SAFETY BUILDING REVISIONS, INSPECTIONS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,248.00 | | 27,113.00 |
| | | ******** | | **Ending Balance - - - -** | | **1,455.00** | **0.00** | **27,113.00** |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **B.1610.200** | **MUNICIPAL BUILDING** | | | **Beginning Balance - - - -** | | | | **175,554.74** |
| 3440 | ALLIED BUILDING PRODUCTS CORP. - 3RD DRAW PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 23,702.50 | | 199,257.24 |
| 3528 | MONROE COUNTY HEALTH DEPARTMENT - 6 INCH WATER LINE EXTENSION OWENS ROAD - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 220.00 | | 199,477.24 |
| 3523 | MONROE COUNTY DEPT OF HEALTH - 80 OWENS ROAD PERMIT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 270.00 | | 199,747.24 |
| 3471 | STEVE MONNO - FINAL DRAW SOLDIERS TOWER & CHANGE ORDER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 8,150.00 | | 207,897.24 |
| 3524 | NES RENTALS - LIFT RENTAL TOWER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,310.00 | | 209,207.24 |
| | | ******** | | **Ending Balance - - - -** | | **33,652.50** | **0.00** | **209,207.24** |
| **Item 1990** | **CONTINGENT ACCOUNT** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3310** | **TRAFFIC CONTROL** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.3310.400** | **TRAFFIC CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,440.58** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,440.58** |
| **Item 3620** | **SAFETY INSPECTION** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 3620** | **SAFETY INSPECTION** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **B.3620.100** | **SAFETY INSPECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **31,068.17** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,786.95 | | 32,855.12 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,540.75 | | 34,395.87 |
| | | **** | | **Ending Balance - - - -** | | **3,327.70** | **0.00** | **34,395.87** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **B.3620.200** | **SAFETY INSPECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **844.05** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **844.05** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.3620.400** | **SAFETY INSPECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **4,372.47** |
| 3470 | JASON MCCORMICK - APPEARANCE TICKETS DELIVERED - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 120.00 | | 4,492.47 |
| 3496 | DAVID STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 408.00 | | 4,900.47 |
| 3509 | WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 96.96 | | 4,997.43 |
| | | **** | | **Ending Balance - - - -** | | **624.96** | **0.00** | **4,997.43** |
| **Obj 401** | **BLDG MAINTENANCE** | | | | | | | |
| **B.3620.401** | **FIRE MARSHALL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **752.61** |
| 3472 | MONROE COUNTY PUBLIC SAFETY COMM - SANFORD PAGER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 21.00 | | 773.61 |
| | | **** | | **Ending Balance - - - -** | | **21.00** | **0.00** | **773.61** |
| **Item 4010** | **PUBLIC HEALTH** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.4010.400** | **PUBLIC HEALTH.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **490.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **490.00** |
| **Item 5411** | **SIDEWALK CONSTRUCTION** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **B.5411.100** | **SIDEWALK CONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 6510** | **VETERANS SERVICES** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.6510.400** | **VETERANS SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 6510** | **VETERANS SERVICES** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.6510.400** | **VETERANS SERVICES.CONTRACTUAL** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 7140** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **B.7140.100** | **PLAYGROUNDS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **799.63** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 51.50 | | 851.13 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 37.50 | | 888.63 |
| | | ******** | | **Ending Balance - - - -** | | **89.00** | **0.00** | **888.63** |
| **Item 7410** | **LIBRARY** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.7410.400** | **LIBRARY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **133,121.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **133,121.00** |
| **Item 7510** | **HISTORIAN** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.7510.400** | **HISTORIAN.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **55.98** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **55.98** |
| **Item 7520** | **HISTORICAL PROPERTY** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.7520.400** | **HISTORICAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8010** | **ZONING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.8010.400** | **ZONING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **5,151.49** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,151.49** |
| **Item 8020** | **PLANNING** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **B.8020.100** | **PLANNING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **28,001.74** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,306.90 | | 29,308.64 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,334.91 | | 30,643.55 |
| | | ******** | | **Ending Balance - - - -** | | **2,641.81** | **0.00** | **30,643.55** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8020** | **PLANNING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.8020.400** | **PLANNING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **7,436.03** |
| 3473 | MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 276.00 | | 7,712.03 |
| 3506 | WESTSIDE NEWS INC - PLANNING LEGAL RESUB - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 23.66 | | 7,735.69 |
| | | | ******** | **Ending Balance - - - -** | | **299.66** | **0.00** | **7,735.69** |
| **Item 8160** | **REFUSE AND GARBAGE** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **B.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **9,381.52** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **9,381.52** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **B.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **8,231.01** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,231.01** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **B.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **7,041.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **7,041.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **B.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **4,538.17** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 212.41 | | 4,750.58 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 201.89 | | 4,952.47 |
| | | | ******** | **Ending Balance - - - -** | | **414.30** | **0.00** | **4,952.47** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **B.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **1,061.27** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 49.68 | | 1,110.95 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 47.20 | | 1,158.15 |
| | | | ******** | **Ending Balance - - - -** | | **96.88** | **0.00** | **1,158.15** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **B.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **4,104.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **B.9040.800** | **WORKERS COMPENSATION** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,104.00** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **B.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **B.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **31.04** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **31.04** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **B.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **11,171.86** |
| | MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 802.09 | | 11,973.95 |
| | | ******** | | **Ending Balance - - - -** | | **802.09** | **0.00** | **11,973.95** |
| **Item 9710** | **BAN** | | | | | | | |
| **Obj 600** | **PRINCIPAL** | | | | | | | |
| **B.9710.600** | **BAN.HOLLYBROOK RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 700** | **INTEREST** | | | | | | | |
| **B.9710.700** | **BAN.INT HOLLYBROOK RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **4,077.50** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,077.50** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **Obj 900** | **.** | | | | | | | |
| **B.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 20,691.23 | | 20,691.23 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 20,691.23 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 20,512.74 | | 20,512.74 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 20,512.74 | 0.00 |
| | TO CHECKING AB 10 - SAVINGS TO CHECKING ABSTRACT 10 10/23/2013 | 10 | JE | 82 | 10/23/2013 | 28,772.11 | | 28,772.11 |
| | FROM A/P CHECK PROCESS | 10 | AP | 91 | 10/23/2013 | | 28,772.11 | 0.00 |
| | MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 222.76 | (222.76) |
| | MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 6,478.41 | (6,701.17) |
| | TO CHECKING MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 222.76 | | (6,478.41) |
| | TO CHECKING MVP HSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 6,478.41 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **76,677.25** | **76,677.25** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **508,669.28** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 20,691.23 | 487,978.05 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 20,512.74 | 467,465.31 |
| | TO CHECKING AB 10 - SAVINGS TO CHECKING ABSTRACT 10 10/23/2013 | 10 | JE | 82 | 10/23/2013 | | 28,772.11 | 438,693.20 |
| | DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | 12,603.72 | | 451,296.92 |
| | TO CHECKING MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 222.76 | 451,074.16 |
| | TO CHECKING MVP HSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 6,478.41 | 444,595.75 |
| | | | **** | **Ending Balance - - - -** | | **12,603.72** | **76,677.25** | **444,595.75** |
| **Item 0440** | **DUE FROM OTHER GOVERNMENTS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **8,556.27** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,556.27** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,214,749.00** |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 391 | 10/10/2013 | 20,000.00 | | 1,234,749.00 |
| | | | **** | **Ending Balance - - - -** | | **20,000.00** | **0.00** | **1,234,749.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **972,492.76** |
| | POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 20,691.23 | | 993,183.99 |
| | POSTED FROM CHILD DB.5148.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5140.100, DB.9035.800, DB.9030.800 -- PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 20,512.74 | | 1,013,696.73 |
| | POSTED FROM CHILD DB.5112.200, DB.5112.200, DB.5130.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5110.400, DB.5140.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5142.400, DB.5130.400, DB.5130.401, 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.5130.400, DB.5130.400, DB.5130.400, DB.5140.400 -- CONCRETE CHIPS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 28,772.11 | | 1,042,468.84 |
| | POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 6,701.17 | | 1,049,170.01 |
| | | | **** | **Ending Balance - - - -** | | **76,677.25** | **0.00** | **1,049,170.01** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **266,065.00** |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 391 | 10/10/2013 | | 20,000.00 | 246,065.00 |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 392 | 10/10/2013 | 20,000.00 | | 266,065.00 |
| | | | **** | **Ending Balance - - - -** | | **20,000.00** | **20,000.00** | **266,065.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(8,556.27)** |
| | BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | | 28,772.11 | (37,328.38) |
| | FROM A/P CHECK PROCESS | 10 | AP | 91 | 10/23/2013 | 28,772.11 | | (8,556.27) |
| | | | **** | **Ending Balance - - - -** | | **28,772.11** | **28,772.11** | **(8,556.27)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **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** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(181,818.91)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(181,818.91)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(1,480,814.00)** |
| | POSTED FROM BUDGET ADJ. 61 - PER RESOLUTION 95 10/8/2013 | 10 | CNTL | 392 | 10/10/2013 | | 20,000.00 | (1,500,814.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **20,000.00** | **(1,500,814.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,293,651.94)** |
| | POSTED FROM CHILD DB.2300.000, DB.2650.000, DB.2300.000, DB.2300.000 -- DB2300 - 17503 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 12,603.72 | (1,306,255.66) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **12,603.72** | **(1,306,255.66)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(822,649.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(822,649.00)** |
| **Item 2300** | **TRANSPORTATION SERVICES, OTHER GOVTS.** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **(125,473.16)** |
| 664 | DB2300 - 17480 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 158.40 | (125,631.56) |
| 684 | DB2300 - 17503 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 9,486.33 | (135,117.89) |
| 696 | DB2300 - 17518 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 2,833.99 | (137,951.88) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **12,478.72** | **(137,951.88)** |
| **Item 2302** | **SERVICES, OTHER GOVT COUNTY** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2302** | **SERVICES, OTHER GOVT COUNTY** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2302** | **SERVICES, OTHER GOVT COUNTY** | | | **Beginning Balance - - - -** | | | | **(194,723.28)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(194,723.28)** |
| **Item 2304** | **SERVICES, OTHER GOVT STATE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2304** | **SERVICES, OTHER GOVT STATE** | | | **Beginning Balance - - - -** | | | | **(141,526.96)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(141,526.96)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(860.68)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(860.68)** |
| **Item 2590** | **PERMITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2590** | **CULVERT PERMITS** | | | **Beginning Balance - - - -** | | | | **(548.55)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(548.55)** |
| **Item 2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2650** | **SALE OF SCRAP & EXCESS MATERIALS** | | | **Beginning Balance - - - -** | | | | **(1,655.87)** |
| 701 | DB2650 - 17525 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 125.00 | (1,780.87) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **125.00** | **(1,780.87)** |
| **Item 2665** | **SALES OF EQUIPMENT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2665** | **SALES OF EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **(1,440.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,440.00)** |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **(4,774.44)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,774.44)** |
| **Item 3501** | **CONSOLIDATED HIGHWAY AID** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.3501** | **CONSOLIDATED HIGHWAY AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **DB.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5110** | **GENERAL REPAIRS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **143,977.58** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 9,802.67 | | 153,780.25 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 7,891.58 | | 161,671.83 |
| | | ******** | | **Ending Balance - - - -** | | **17,694.25** | **0.00** | **161,671.83** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **DB.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **11,996.98** |
| 3419 | IROQUOIS ROCK PRODUCTS INC - BINDER EAST CANAL ROAD - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,940.11 | | 13,937.09 |
| 3413 | HANSON AGGREGATES NEW YORK LLC - BINDER ROYAL GARDEN - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 3,704.65 | | 17,641.74 |
| 3418 | IROQUOIS ROCK PRODUCTS INC - BINDER ROYAL GARDEN - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 3,241.05 | | 20,882.79 |
| 3417 | JC SMITH - BROOM AND TROWEL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 98.01 | | 20,980.80 |
| 3404 | COOK IRON STORE CO. - MARKING PAINT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 285.60 | | 21,266.40 |
| 3401 | AGRIUM ADVANCED TECHNOLOGIES - MULCH HYDRO PAPER SEED - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 526.00 | | 21,792.40 |
| | | ******** | | **Ending Balance - - - -** | | **9,795.42** | **0.00** | **21,792.40** |
| **Item 5112** | **ROAD CONSTRUCTION** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5112** | **ROAD CONSTRUCTION** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5112.100** | **ROAD CONSTRUCTION PERM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **2,078.86** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 2,751.90 | | 4,830.76 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 8,791.20 | | 13,621.96 |
| | | **** | | **Ending Balance - - - -** | | **11,543.10** | **0.00** | **13,621.96** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **DB.5112.200** | **CHIPS PROJECT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3527 | WESTERN NY CONCRETE CORP - CONCRETE CHIPS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,355.00 | | 1,355.00 |
| 3517 | CHASE CARD SERVICES - WOOD CHIPS, PIPE VALVE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 387.01 | | 1,742.01 |
| | | **** | | **Ending Balance - - - -** | | **1,742.01** | **0.00** | **1,742.01** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **DB.5112.400** | **ROAD CONSTRUCTION PERM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,509.04** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,509.04** |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **37,001.06** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,896.01 | | 38,897.07 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,766.37 | | 40,663.44 |
| | | **** | | **Ending Balance - - - -** | | **3,662.38** | **0.00** | **40,663.44** |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **DB.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **535.45** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **535.45** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **DB.5130.400** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **55,002.89** |
| 3434 | TIFCO INDUSTRIES INC - CUTOFF WHEEL, DISC - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 133.89 | | 55,136.78 |
| 3410 | FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 336.85 | | 55,473.63 |
| 3526 | S & W SERVICES INC. - FUEL PUMP PARTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 210.72 | | 55,684.35 |
| 3435 | TIFCO INDUSTRIES INC - GRINDING DISC - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 53.34 | | 55,737.69 |
| 3432 | WES ROSENGRANT - NEEDLE SCALER - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 61.60 | | 55,799.29 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **DB.5130.400** | **MACHINERY.CONTRACTUAL** | | | | | | | |
| 3400 | ROCHESTER WELDING SUPPLY CORP - OXYGEN - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 82.70 | | 55,881.99 |
| 3522 | LAWSON PRODUCTS INC - PAINT - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 171.54 | | 56,053.53 |
| 3428 | PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT FOR PLOWS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 230.58 | | 56,284.11 |
| 3436 | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PROPANE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 35.11 | | 56,319.22 |
| 3420 | KLEIN STEEL SERVICE INC. - REBAR - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 24.00 | | 56,343.22 |
| 3518 | CLARKE SANDBLASTING & PAINTING - SANDBLASTING TRUCK 4 - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 3,770.64 | | 60,113.86 |
| 3421 | LAWSON PRODUCTS INC - STEEL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 123.72 | | 60,237.58 |
| 3431 | SHARE CORPORATION - TOOLER AND CITRA TOWELS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 199.54 | | 60,437.12 |
| 3408 | EMPIRE TRACTOR INC - TRACTOR PARTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 81.36 | | 60,518.48 |
| 3426 | JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - VARIOUS HARDWARE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 597.60 | | 61,116.08 |
| 3409 | FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,024.69 | | 62,140.77 |
| 3424 | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 623.61 | | 62,764.38 |
| 3429 | OLD DOMINION BRUSH - VARIOUS PARTS - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,419.94 | | 64,184.32 |
| 3403 | TRIPLE CITIES ACQUISITION, LLC COOK BROTHERS TRUCK PARTS - WHEEL GUARD - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 59.80 | | 64,244.12 |
| | | ******** | | **Ending Balance - - - -** | | **9,241.23** | **0.00** | **64,244.12** |
| **Obj 401** | **BLDG MAINTENANCE** | | | | | | | |
| **DB.5130.401** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **72,305.72** |
| 3425 | NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 1,308.85 | | 73,614.57 |
| 3411 | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 2,219.47 | | 75,834.04 |
| 3412 | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 3,020.98 | | 78,855.02 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **Obj 401** | **BLDG MAINTENANCE** | | | | | | | |
| **DB.5130.401** | **MACHINERY.CONTRACTUAL** | | | | | | | |
| | | | ******** | | **Ending Balance - - - -** | **6,549.30** | **0.00** | **78,855.02** |
| **Obj 402** | **CONTRACTUAL** | | | | | | | |
| **DB.5130.402** | **MACHINERY.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **4,018.39** |
| | | | ******** | | **Ending Balance - - - -** | **0.00** | **0.00** | **4,018.39** |
| **Item 5140** | **MISC (BRUSH & WEEDS)** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **5,763.74** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 312.09 | | 6,075.83 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 173.08 | | 6,248.91 |
| | | | ******** | | **Ending Balance - - - -** | **485.17** | **0.00** | **6,248.91** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **DB.5140.400** | **MISC (BRUSH & WEEDS).CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **2,339.96** |
| 3430 | ADAM SHADE - BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 312.47 | | 2,652.43 |
| 3407 | MICHAEL DUNHAM - CLOTHING ALLOWANCE DUNHAM - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 128.00 | | 2,780.43 |
| 3514 | MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 68.45 | | 2,848.88 |
| 3415 | PHIL HERZOG - HERZOG BOOT ALLOWANCE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 125.00 | | 2,973.88 |
| 3416 | COLIN K MARTIN - MARTIN BOOT AND CLOTHING ALLOWANCE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 364.74 | | 3,338.62 |
| 3422 | JACOB MOORE - MOORE BOOT AND CLOTHING ALLOWANCE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 275.49 | | 3,614.11 |
| | | | ******** | | **Ending Balance - - - -** | **1,274.15** | **0.00** | **3,614.11** |
| **Item 5142** | **SNOW REMOVAL** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5142.100** | **SNOW REMOVAL.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **42,156.99** |
| | | | ******** | | **Ending Balance - - - -** | **0.00** | **0.00** | **42,156.99** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **DB.5142.400** | **SNOW REMOVAL.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **24,063.59** |
| 3423 | MJ PIPE & SUPPLY COPR - PIPE - BATCH VOUCHER POSTING | 10 | AP | 90 | 10/23/2013 | 170.00 | | 24,233.59 |
| | | | ******** | | **Ending Balance - - - -** | **170.00** | **0.00** | **24,233.59** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5144** | **SNOW REMOVAL STATE HWY** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5144.100** | **SNOW REMOVAL STATE HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **52,663.82** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **52,663.82** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **DB.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **37,959.89** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **37,959.89** |
| **Item 5146** | **SNOW REMOVAL CTY HWY** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5146.100** | **SNOW REMOVAL CTY HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **76,338.20** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **76,338.20** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **DB.5146.400** | **SNOW REMOVAL CTY HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **49,517.35** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **49,517.35** |
| **Item 5147** | **COUNTY ROAD MOWING** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5147.100** | **COUNTY ROAD MOWING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **2,946.78** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 344.25 | | 3,291.03 |
| | | ******** | | **Ending Balance - - - -** | | **344.25** | **0.00** | **3,291.03** |
| **Item 5148** | **SERV OTHER GOVERNMENT** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **DB.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **54,644.94** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 4,174.91 | | 58,819.85 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 504.64 | | 59,324.49 |
| | | ******** | | **Ending Balance - - - -** | | **4,679.55** | **0.00** | **59,324.49** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **DB.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **96,233.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **96,233.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **DB.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **24,672.73** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,142.27 | | 25,815.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,123.14 | | 26,938.14 |
| | | **** | | **Ending Balance - - - -** | | **2,265.41** | **0.00** | **26,938.14** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **DB.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **5,770.60** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 267.13 | | 6,037.73 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 262.73 | | 6,300.46 |
| | | **** | | **Ending Balance - - - -** | | **529.86** | **0.00** | **6,300.46** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **DB.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **74,765.44** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **74,765.44** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **DB.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **131.76** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **131.76** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **DB.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **92,098.00** |
| | MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 222.76 | | 92,320.76 |
| | MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 6,478.41 | | 98,799.17 |
| | | **** | | **Ending Balance - - - -** | | **6,701.17** | **0.00** | **98,799.17** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **Obj 900** | **.** | | | | | | | |
| **DB.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HB** | **RECREATION/COMMUNITY CENTER FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HB** | **RECREATION/COMMUNITY CENTER FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **76,218.86** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **76,218.86** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(76,183.06)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HB** | **RECREATION/COMMUNITY CENTER FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(76,183.06)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(35.80)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(35.80)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(35.80)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(35.80)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HB.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **HB.1622.400** | **COMM CTR RESERVE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HC** | **RESERVE FOR JUDGMENTS AND CLAIMS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HC** | **RESERVE FOR JUDGMENTS AND CLAIMS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0200** | **CASH** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **25,147.03** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **25,147.03** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(25,135.20)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(25,135.20)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HC** | **RESERVE FOR JUDGMENTS AND CLAIMS** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(11.83)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11.83)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(11.83)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11.83)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HC.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **HC.1622.400** | **COMM CTR RESERVE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **421,670.06** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **421,670.06** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0878** | **CAPITAL RESERVE BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0878** | **CAPITAL RESERVE BALANCE** | | | **Beginning Balance - - - -** | | | | **(298,467.32)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(298,467.32)** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(122,857.43)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(122,857.43)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(345.31)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(345.31)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(345.31)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(345.31)** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **HD.2705.400** | **GIFTS AND DONATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HD.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **HD.7110.400** | **PARK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HE | RESERVE FOR HIGHWAY MACHINERY | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 176,424.94 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 176,424.94 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (176,280.47) |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HE | RESERVE FOR HIGHWAY MACHINERY | | | | | | | |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (176,280.47) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.0980 | REVENUES | | | Beginning Balance - - - - | | | | (144.47) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (144.47) |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (144.47) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (144.47) |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| Obj 000 | | | | | | | | |
| HE.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type E | Expense | | | | | | | |
| Item 5130 | MACHINERY | | | | | | | |
| Obj 200 | EQUIPMENT | | | | | | | |
| HE.5130.200 | MACHINERY.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund HG | RESERVE FOR BUILDING MAINTENANCE | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| Obj 000 | | | | | | | | |
| HG.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HG** | **RESERVE FOR BUILDING MAINTENANCE** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0200** | **CASH** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **358,668.80** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **358,668.80** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0599** | **APPROPRIATED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0600** | **ACCOUNTS PAYABLE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **(358,375.08)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(358,375.08)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HG** | **RESERVE FOR BUILDING MAINTENANCE** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(293.72)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(293.72)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(293.72)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(293.72)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HG.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **HG.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5132** | **GARAGE** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **HG.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HI** | **RESERVE FOR INFORMATION TECHNO** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HI.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HI** | **RESERVE FOR INFORMATION TECHNO** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HI.0200** | **CASH** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HI.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **15,009.71** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **15,009.71** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HI.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HI.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HI.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HI.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HI.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(15,004.16)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HI | RESERVE FOR INFORMATION TECHNO | | | | | | | |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| HI.0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (15,004.16) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| HI.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| HI.0980 | REVENUES | | | Beginning Balance - - - - | | | | (5.55) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (5.55) |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| HI.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (5.55) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (5.55) |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| Obj 000 | | | | | | | | |
| HI.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type E | Expense | | | | | | | |
| Item 1310 | DIRECTOR OF FINANCE | | | | | | | |
| Obj 200 | EQUIPMENT | | | | | | | |
| HI.1310.200 | FINANCE.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 1680 | CENTRAL DATA PROCESSING | | | | | | | |
| Obj 200 | EQUIPMENT | | | | | | | |
| HI.1680.200 | DATA PROCESSING | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HJ** | **SEWER TRUCK CAPITAL PROJECT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HJ.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HJ.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **64,281.90** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **64,281.90** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HJ.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HJ.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HJ.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HJ.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HJ.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(64,184.75)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HJ | SEWER TRUCK CAPITAL PROJECT | | | | | | | |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| HJ.0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (64,184.75) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| HJ.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| HJ.0980 | REVENUES | | | Beginning Balance - - - - | | | | (97.15) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (97.15) |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| HJ.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (97.15) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (97.15) |
| Fund HL | LIBRARY CAPITAL PROJECT | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| Obj 000 | | | | | | | | |
| HL.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0395 | DEPOSITS WITH OTHER GOVERNMENTS | | | | | | | |
| Obj 000 | | | | | | | | |
| HL.0395 | DEPOSITS WITH OTHER GOVERNMENTS | | | Beginning Balance - - - - | | | | 496,198.11 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 496,198.11 |
| Type L | Liability | | | | | | | |
| Item 0630 | DUE TO OTHER FUNDS | | | | | | | |
| Obj 000 | | | | | | | | |
| HL.0630 | DUE TO OTHER FUNDS | | | Beginning Balance - - - - | | | | (9,116.17) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HL** | **LIBRARY CAPITAL PROJECT** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0630** | **DUE TO OTHER FUNDS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HL.0630** | **DUE TO OTHER FUNDS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,116.17)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HL.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(487,081.94)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(487,081.94)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HL.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5710** | **PROCEEDS OF OBLIGATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HL.5710** | **PROCEEDS OF OBLIGATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HV** | **RESERVE FOR TOWN VEHICLES** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HV.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HV.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **21,630.67** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **21,630.67** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **HV.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HV | RESERVE FOR TOWN VEHICLES | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.0510 | ESTIMATED REVENUE | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (21,620.53) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (21,620.53) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.0980 | REVENUES | | | Beginning Balance - - - - | | | | (10.14) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (10.14) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HV | RESERVE FOR TOWN VEHICLES | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (10.14) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (10.14) |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| Obj 000 | | | | | | | | |
| HV.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type E | Expense | | | | | | | |
| Item 3510 | CONTROL OF DOGS | | | | | | | |
| Obj 200 | EQUIPMENT | | | | | | | |
| HV.3510.200 | DOG CONTROL.VEHICLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund HW | RESERVE FOR WORKERS COMPENSATION | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 116,372.95 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 116,372.95 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HW | RESERVE FOR WORKERS COMPENSATION | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0522 | EXPENDITURES | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0522 | EXPENDITURES | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (116,277.65) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (116,277.65) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.0980 | REVENUES | | | Beginning Balance - - - - | | | | (95.30) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (95.30) |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (95.30) |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HW | RESERVE FOR WORKERS COMPENSATION | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.2401 | INTEREST AND EARNINGS | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (95.30) |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| Obj 000 | | | | | | | | |
| HW.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type E | Expense | | | | | | | |
| Item 9040 | WORKERS COMPENSATION | | | | | | | |
| Obj 800 | . | | | | | | | |
| HW.9040.800 | WORKERS COMPENSATION.INSURANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund K | GENERALL FIXED ASSETS | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0101 | FIXED ASSET: LAND | | | | | | | |
| Obj 000 | | | | | | | | |
| 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 | | | | | | | |
| Obj 000 | | | | | | | | |
| 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 | | | | | | | |
| Obj 000 | | | | | | | | |
| 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 | | | | | | | |
| Obj 000 | | | | | | | | |
| K.0104 | FIXED ASSET: MACH & EQUIPMENT | | | Beginning Balance - - - - | | | | 3,871,184.68 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund K** | **GENERALL FIXED ASSETS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0104** | **FIXED ASSET: MACH & EQUIPMENT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **K.0104** | **FIXED ASSET: MACH & EQUIPMENT** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,871,184.68** |
| **Item 0151** | **INVESTMT GFA - BONDS AND NOTES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **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** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **K.0152** | **INVSTMT GFA - CURRENT APPROPRI** | | | **Beginning Balance - - - -** | | | | **(2,989,685.71)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,989,685.71)** |
| **Item 0153** | **INVSTMT IN GENL FXD ASST - GIFTS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **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** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **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** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **K.0157** | **INVSTMT GENLFXDASST - FEDERAL** | | | **Beginning Balance - - - -** | | | | **(120,829.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(120,829.00)** |
| **Item 0158** | **INVSTMT GENL FXD ASST - OTHER** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **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** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SD | SWEDEN DRAINAGE DISTRICT | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| Obj 000 | | | | | | | | |
| SD.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| Obj 000 | | | | | | | | |
| SD.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 9,020.66 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 9,020.66 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| Obj 000 | | | | | | | | |
| SD.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 50.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 50.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| Obj 000 | | | | | | | | |
| SD.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 4,036.05 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 4,036.05 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | | | | | | | | |
| SD.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 8,400.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 8,400.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| SD.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| SD.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (13,038.78) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SD** | **SWEDEN DRAINAGE DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SD.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13,038.78)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SD.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(8,450.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,450.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SD.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(17.93)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17.93)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SD.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SD.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(17.93)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17.93)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8540** | **DRAINAGE** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **SD.8540.100** | **DRAINAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **1,148.79** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,148.79** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SD.8540.400** | **DRAINAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,799.38** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,799.38** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SD** | **SWEDEN DRAINAGE DISTRICT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **SD.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **71.23** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **71.23** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **SD.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **16.65** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16.65** |
| **Fund SF** | **SWEDEN FIRE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SF.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SF.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SF.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SF.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SF.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SF | SWEDEN FIRE DISTRICT | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | | | | | | | | |
| SF.0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| SF.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| SF.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| SF.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| SF.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type R | Revenue | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | |
| Obj 000 | | | | | | | | |
| SF.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| SF.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SF** | **SWEDEN FIRE DISTRICT** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SF.2401** | **INTEREST AND EARNINGS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 3410** | **FIRE PROTECTION** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SF.3410.400** | **FIRE PROTECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SK1** | **WALMART SIDEWALK DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **9,039.11** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **9,039.11** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,494.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,494.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SK1** | **WALMART SIDEWALK DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(7,553.67)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(7,553.67)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(1,494.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,494.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,485.44)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,485.44)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,472.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,472.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SK1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(13.44)** |
| | | | ******** | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SK1 | WALMART SIDEWALK DISTRICT | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| SK1.2401 | INTEREST AND EARNINGS | | | | | | | |
| | | | | Ending Balance - - - - | | | | (13.44) |
| Type E | Expense | | | | | | | |
| Item 5182 | SIDEWALKS | | | | | | | |
| Obj 100 | PERSONAL SERVICE | | | | | | | |
| SK1.5182.100 | SIDEWALKS.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Obj 200 | EQUIPMENT | | | | | | | |
| SK1.5182.200 | SIDEWALKS.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Obj 400 | CONTRACTUAL | | | | | | | |
| SK1.5182.400 | SIDEWALKS.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 5410 | SIDEWALKS | | | | | | | |
| Obj 100 | PERSONAL SERVICE | | | | | | | |
| SK1.5410.100 | SIDEWALKS.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| SK1.9030.800 | SOCIAL SECURITY | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9035 | MEDICARE | | | | | | | |
| Obj 800 | . | | | | | | | |
| SK1.9035.800 | MEDICARE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund SL1 | SWEDEN HILLS LIGHTING | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL1** | **SWEDEN HILLS LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 1,466.85 | | 1,466.85 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 1,466.85 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,466.85** | **1,466.85** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **6,027.36** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 1,466.85 | 4,560.51 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,466.85** | **4,560.51** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **16,990.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16,990.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **13,389.35** |
| | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 1,466.85 | | 14,856.20 |
| | | **** | | **Ending Balance - - - -** | | **1,466.85** | **0.00** | **14,856.20** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,110.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,110.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 1,466.85 | (1,466.85) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 1,466.85 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,466.85** | **1,466.85** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL1** | **SWEDEN HILLS LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,458.96)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,458.96)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(18,100.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(18,100.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(16,957.75)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(16,957.75)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(16,940.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(16,940.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(17.75)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17.75)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL1.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **13,389.35** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 1,466.85 | | 14,856.20 |
| | | ******** | | **Ending Balance - - - -** | | **1,466.85** | **0.00** | **14,856.20** |
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 185.62 | | 185.62 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 185.62 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **185.62** | **185.62** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,923.22** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 185.62 | 1,737.60 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **185.62** | **1,737.60** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,300.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,300.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **727.24** |
| | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 185.62 | | 912.86 |
| | | **** | | **Ending Balance - - - -** | | **185.62** | **0.00** | **912.86** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **900.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **900.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 185.62 | (185.62) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 185.62 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **185.62** | **185.62** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,351.78)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,351.78)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,200.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,200.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,298.68)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,298.68)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,295.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,295.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL10.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(3.68)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3.68)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL10.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **727.24** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 185.62 | | 912.86 |
| | | ******** | | **Ending Balance - - - -** | | **185.62** | **0.00** | **912.86** |
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 164.21 | | 164.21 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 164.21 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **164.21** | **164.21** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,173.67** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 164.21 | 1,009.46 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **164.21** | **1,009.46** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,900.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,900.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,611.94** |
| | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 164.21 | | 1,776.15 |
| | | **** | | **Ending Balance - - - -** | | **164.21** | **0.00** | **1,776.15** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **400.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **400.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 164.21 | (164.21) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 164.21 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **164.21** | **164.21** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(887.82)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(887.82)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,300.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,300.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,897.79)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,897.79)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,895.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,895.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL2.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(2.79)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2.79)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL2.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,611.94** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 164.21 | | 1,776.15 |
| | | | ******** | **Ending Balance - - - -** | | **164.21** | **0.00** | **1,776.15** |
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 1,342.15 | | 1,342.15 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 1,342.15 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,342.15** | **1,342.15** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **5,275.56** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 1,342.15 | 3,933.41 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,342.15** | **3,933.41** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **15,300.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **15,300.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **12,102.59** |
| | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 1,342.15 | | 13,444.74 |
| | | **** | | **Ending Balance - - - -** | | **1,342.15** | **0.00** | **13,444.74** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **600.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **600.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 1,342.15 | (1,342.15) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 1,342.15 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,342.15** | **1,342.15** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,107.18)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,107.18)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(15,900.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(15,900.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(15,270.97)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(15,270.97)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(15,255.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(15,255.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL3.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(15.97)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(15.97)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL3.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **12,102.59** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 1,342.15 | | 13,444.74 |
| | | ******** | | **Ending Balance - - - -** | | **1,342.15** | **0.00** | **13,444.74** |
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 736.03 | | 736.03 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 736.03 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **736.03** | **736.03** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **3,889.16** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 736.03 | 3,153.13 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **736.03** | **3,153.13** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **8,600.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,600.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **6,666.91** |
| | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 736.03 | | 7,402.94 |
| | | **** | | **Ending Balance - - - -** | | **736.03** | **0.00** | **7,402.94** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **600.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **600.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 736.03 | (736.03) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 736.03 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **736.03** | **736.03** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,965.86)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,965.86)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(9,200.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,200.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(8,590.21)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,590.21)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(8,580.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,580.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL4.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(10.21)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10.21)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL4.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **6,666.91** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 736.03 | | 7,402.94 |
| | | | **** | **Ending Balance - - - -** | | **736.03** | **0.00** | **7,402.94** |
| **Fund SL5** | **FIELDSTONE ACRES** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL5** | **FIELDSTONE ACRES** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 174.11 | | 174.11 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 174.11 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **174.11** | **174.11** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,285.99** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 174.11 | 1,111.88 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **174.11** | **1,111.88** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,945.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,945.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,557.43** |
| | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 174.11 | | 1,731.54 |
| | | **** | | **Ending Balance - - - -** | | **174.11** | **0.00** | **1,731.54** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **355.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **355.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 174.11 | (174.11) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 174.11 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **174.11** | **174.11** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL5** | **FIELDSTONE ACRES** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(900.50)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(900.50)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,300.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,300.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,942.92)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,942.92)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,940.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,940.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL5.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(2.92)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2.92)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL5.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,557.43** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 174.11 | | 1,731.54 |
| | | ******** | | **Ending Balance - - - -** | | **174.11** | **0.00** | **1,731.54** |
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 147.69 | | 147.69 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 147.69 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **147.69** | **147.69** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **950.74** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 147.69 | 803.05 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **147.69** | **803.05** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,900.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,900.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,317.07** |
| | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 147.69 | | 1,464.76 |
| | | **** | | **Ending Balance - - - -** | | **147.69** | **0.00** | **1,464.76** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 147.69 | (147.69) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 147.69 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **147.69** | **147.69** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(370.51)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(370.51)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,000.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,000.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,897.30)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,897.30)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,895.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,895.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL6.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(2.30)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2.30)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL6.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,317.07** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 147.69 | | 1,464.76 |
| | | ******** | | **Ending Balance - - - -** | | **147.69** | **0.00** | **1,464.76** |
| **Fund SL8** | **WALMART LIGHTING DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL8** | **WALMART LIGHTING DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 47.20 | | 47.20 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 47.20 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **47.20** | **47.20** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **556.18** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 47.20 | 508.98 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **47.20** | **508.98** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **650.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **650.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **401.40** |
| | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 47.20 | | 448.60 |
| | | **** | | **Ending Balance - - - -** | | **47.20** | **0.00** | **448.60** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **150.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **150.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 47.20 | (47.20) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 47.20 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **47.20** | **47.20** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL8** | **WALMART LIGHTING DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(311.38)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(311.38)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(800.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(800.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(646.20)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(646.20)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(645.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(645.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.20)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1.20)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL8.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **401.40** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 47.20 | | 448.60 |
| | | ******** | | **Ending Balance - - - -** | | **47.20** | **0.00** | **448.60** |
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 149.08 | | 149.08 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 149.08 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **149.08** | **149.08** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **767.98** |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 149.08 | 618.90 |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **149.08** | **618.90** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,750.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,750.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,358.66** |
| | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 149.08 | | 1,507.74 |
| | | ******** | | **Ending Balance - - - -** | | **149.08** | **0.00** | **1,507.74** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 149.08 | (149.08) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 149.08 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **149.08** | **149.08** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(379.72)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(379.72)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(1,850.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,850.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,746.92)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,746.92)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,745.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,745.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SL9.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.92)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1.92)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SL9.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,358.66** |
| 3396 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 149.08 | | 1,507.74 |
| | | ******** | | **Ending Balance - - - -** | | **149.08** | **0.00** | **1,507.74** |
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 55.44 | | 55.44 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 55.44 | 0.00 |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 45.25 | | 45.25 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 45.25 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 40.37 | | 40.37 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 40.37 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **141.06** | **141.06** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,592.97** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 55.44 | 2,537.53 |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 45.25 | 2,492.28 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 40.37 | 2,451.91 |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **141.06** | **2,451.91** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,180.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,180.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,049.95** |
| | POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 55.44 | | 1,105.39 |
| | POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 45.25 | | 1,150.64 |
| | POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 40.37 | | 1,191.01 |
| | | ******** | | **Ending Balance - - - -** | | **141.06** | **0.00** | **1,191.01** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,400.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,400.00** |
| **Type L** | **Liability** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 45.25 | (45.25) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 45.25 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **45.25** | **45.25** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,468.27)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,468.27)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,580.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,580.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,174.65)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,174.65)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,170.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,170.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SP.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(4.65)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4.65)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **SP.7110.100** | **PARKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **587.88** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **SP.7110.100** | **PARKS.PERSONAL SERVICE** | | | | | | | |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 51.50 | | 639.38 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 37.50 | | 676.88 |
| | | **** | | **Ending Balance - - - -** | | **89.00** | **0.00** | **676.88** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SP.7110.400** | **PARKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **417.06** |
| 3397 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 45.25 | | 462.31 |
| | | **** | | **Ending Balance - - - -** | | **45.25** | **0.00** | **462.31** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **SP.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **36.46** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 3.19 | | 39.65 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 2.33 | | 41.98 |
| | | **** | | **Ending Balance - - - -** | | **5.52** | **0.00** | **41.98** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **SP.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **8.55** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 0.75 | | 9.30 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 0.54 | | 9.84 |
| | | **** | | **Ending Balance - - - -** | | **1.29** | **0.00** | **9.84** |
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 389.69 | | 389.69 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 389.69 | 0.00 |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | 81.87 | | 81.87 |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | | 81.87 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 389.69 | | 389.69 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 389.69 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **861.25** | **861.25** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **34,358.08** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 389.69 | 33,968.39 |
| | EARLY PAYS - EARLY PAYS 10/11/13 | 10 | JE | 81 | 10/11/2013 | | 81.87 | 33,886.52 |
| | PR22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 389.69 | 33,496.83 |
| | DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | 250.00 | | 33,746.83 |
| | | **** | | **Ending Balance - - - -** | | **250.00** | **861.25** | **33,746.83** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **22,172.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **22,172.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **17,620.29** |
| | POSTED FROM CHILD SS.8110.100, SS.9035.800, SS.9030.800 -- PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 389.69 | | 18,009.98 |
| | POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 81.87 | | 18,091.85 |
| | POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8110.100 -- PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 389.69 | | 18,481.54 |
| | | **** | | **Ending Balance - - - -** | | **861.25** | **0.00** | **18,481.54** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **14,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **14,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | | 81.87 | (81.87) |
| | FROM A/P CHECK PROCESS | 10 | AP | 89 | 10/11/2013 | 81.87 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **81.87** | **81.87** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(31,392.80)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(31,392.80)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(36,172.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(36,172.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(20,585.57)** |
| | POSTED FROM CHILD SS.2122.000 -- SS2122 - 17522 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 250.00 | (20,835.57) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **250.00** | **(20,835.57)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(18,922.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(18,922.00)** |
| **Item 2122** | **SEWER CHARGES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **(1,600.00)** |
| 698 | SS2122 - 17522 - DETAIL GR POSTING | 10 | GR | 32 | 10/31/2013 | | 250.00 | (1,850.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **250.00** | **(1,850.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(63.57)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(63.57)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

Date Prepared: 11/01/2013 03:53 PM
Report Date: 11/01/2013
Account Table:
Alt. Sort Table:

# TOWN OF SWEDEN

## General Ledger Report


Prepared By: LEISAS

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **SS.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **7,240.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 362.00 | | 7,602.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 362.00 | | 7,964.00 |
| | | **** | | **Ending Balance - - - -** | | **724.00** | **0.00** | **7,964.00** |
| **Item 8120** | **SANITARY SEWERS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **SS.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **7,033.35** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **7,033.35** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SS.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,255.07** |
| 3397 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 10 | AP | 88 | 10/11/2013 | 81.87 | | 2,336.94 |
| | | **** | | **Ending Balance - - - -** | | **81.87** | **0.00** | **2,336.94** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **SS.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **884.89** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 22.44 | | 907.33 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 22.44 | | 929.77 |
| | | **** | | **Ending Balance - - - -** | | **44.88** | **0.00** | **929.77** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **SS.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **206.98** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 5.25 | | 212.23 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 5.25 | | 217.48 |
| | | **** | | **Ending Balance - - - -** | | **10.50** | **0.00** | **217.48** |
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS3.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS3.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **44,044.95** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **44,044.95** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS3.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **14,039.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **14,039.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS3.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **6,378.14** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **6,378.14** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **20,718.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **20,718.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(36,463.93)** |

# TOWN OF SWEDEN
## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SS3 | FOURTH SECTION NORTH SEWER | | | | | | | |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| SS3.0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (36,463.93) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| SS3.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | (34,757.00) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (34,757.00) |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| SS3.0980 | REVENUES | | | Beginning Balance - - - - | | | | (13,959.16) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (13,959.16) |
| Type R | Revenue | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | |
| Obj 000 | | | | | | | | |
| SS3.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | | (13,889.00) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (13,889.00) |
| Item 2122 | SEWER CHARGES | | | | | | | |
| Obj 000 | | | | | | | | |
| SS3.2122 | SEWER CHARGES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| SS3.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (70.16) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (70.16) |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| Obj 000 | | | | | | | | |
| SS3.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type E | Expense | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SS3 | FOURTH SECTION NORTH SEWER | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 5110 | GENERAL REPAIRS | | | | | | | |
| Obj 400 | CONTRACTUAL | | | | | | | |
| SS3.5110.400 | CONSTRUCTION.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 8110 | SEWER ADMINISTRATION | | | | | | | |
| Obj 100 | PERSONAL SERVICE | | | | | | | |
| SS3.8110.100 | SEWER ADMINISTRATION.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 8120 | SANITARY SEWERS | | | | | | | |
| Obj 100 | PERSONAL SERVICE | | | | | | | |
| SS3.8120.100 | SEWER COLLECTION SYSTEM.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Obj 400 | CONTRACTUAL | | | | | | | |
| SS3.8120.400 | SEWER COLLECTION SYSTEM.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| SS3.9030.800 | SOCIAL SECURITY | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9035 | MEDICARE | | | | | | | |
| Obj 800 | . | | | | | | | |
| SS3.9035.800 | MEDICARE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9710 | BAN | | | | | | | |
| Obj 600 | PRINCIPAL | | | | | | | |
| SS3.9710.600 | BAN.PRINCIPAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Obj 700 | INTEREST | | | | | | | |
| SS3.9710.700 | BAN.INTEREST | | | Beginning Balance - - - - | | | | 6,378.14 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SS3 | FOURTH SECTION NORTH SEWER | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9710 | BAN | | | | | | | |
| Obj 700 | INTEREST | | | | | | | |
| SS3.9710.700 | BAN.INTEREST | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 6,378.14 |
| Fund SS4 | HERITAGE SQUARE SEWER | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 10,939.45 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 10,939.45 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 1,581.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 1,581.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 794.85 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 794.85 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 4,000.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 4,000.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SS4 | HERITAGE SQUARE SEWER | | | | | | | |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0600 | ACCOUNTS PAYABLE | | | | | | | |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (10,161.62) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (10,161.62) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | (5,581.00) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (5,581.00) |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.0980 | REVENUES | | | Beginning Balance - - - - | | | | (1,572.68) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (1,572.68) |
| Type R | Revenue | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | | (1,556.00) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (1,556.00) |
| Item 2122 | SEWER CHARGES | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.2122 | SEWER CHARGES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| SS4.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (16.68) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS4** | **HERITAGE SQUARE SEWER** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS4.2401** | **INTEREST AND EARNINGS** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(16.68)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SS4.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **SS4.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8120** | **SANITARY SEWERS** | | | | | | | |
| **Obj 100** | **PERSONAL SERVICE** | | | | | | | |
| **SS4.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 400** | **CONTRACTUAL** | | | | | | | |
| **SS4.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **794.85** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **794.85** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **SS4.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **Obj 800** | **.** | | | | | | | |
| **SS4.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **Obj 900** | **.** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SS4 | HERITAGE SQUARE SEWER | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| Obj 900 | . | | | | | | | |
| SS4.9901.900 | TRANSFERS TO OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund SW | SWEDEN WATER DISTRICT | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 49,397.61 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 49,397.61 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 150.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 150.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 7,145.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 7,145.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 57,550.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 57,550.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SW | SWEDEN WATER DISTRICT | | | | | | | |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0600 | ACCOUNTS PAYABLE | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (56,459.28) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (56,459.28) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | (57,700.00) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (57,700.00) |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.0980 | REVENUES | | | Beginning Balance - - - - | | | | (83.33) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (83.33) |
| Type R | Revenue | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| SW.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (83.33) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (83.33) |
| Type E | Expense | | | | | | | |
| Item 1440 | ENGINEER | | | | | | | |
| Obj 400 | CONTRACTUAL | | | | | | | |
| SW.1440.400 | ENGINEER.CONTRACTUAL | | | Beginning Balance - - - - | | | | 7,145.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SW | SWEDEN WATER DISTRICT | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 1440 | ENGINEER | | | | | | | |
| Obj 400 | CONTRACTUAL | | | | | | | |
| SW.1440.400 | ENGINEER.CONTRACTUAL | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 7,145.00 |
| Item 5110 | GENERAL REPAIRS | | | | | | | |
| Obj 400 | CONTRACTUAL | | | | | | | |
| SW.5110.400 | WATER LINE CONSTRUCTION.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 8340 | TRANSMISSION AND DISTRIBUTION | | | | | | | |
| Obj 100 | PERSONAL SERVICE | | | | | | | |
| SW.8340.100 | TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| SW.9030.800 | SOCIAL SECURITY | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9035 | MEDICARE | | | | | | | |
| Obj 800 | . | | | | | | | |
| SW.9035.800 | MEDICARE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9040 | WORKERS COMPENSATION | | | | | | | |
| Obj 800 | . | | | | | | | |
| SW.9040.800 | WORKERS COMPENSATION | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| Obj 900 | . | | | | | | | |
| SW.9901.900 | TRANSFERS TO OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund SW10 | CLARKSON EAST AVENUE WATER | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW10** | **CLARKSON EAST AVENUE WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **492.04** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **492.04** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **5,408.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,408.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **5,140.49** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,140.49** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **5.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **5.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(234.56)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SW10 | CLARKSON EAST AVENUE WATER | | | | | | | |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| Obj 000 | | | | | | | | |
| SW10.0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (234.56) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| Obj 000 | | | | | | | | |
| SW10.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | (5,413.00) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (5,413.00) |
| Item 0980 | REVENUES | | | | | | | |
| Obj 000 | | | | | | | | |
| SW10.0980 | REVENUES | | | Beginning Balance - - - - | | | | (5,397.97) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (5,397.97) |
| Type R | Revenue | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | |
| Obj 000 | | | | | | | | |
| SW10.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | | (5,393.00) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (5,393.00) |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | | |
| SW10.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (4.97) |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | (4.97) |
| Type E | Expense | | | | | | | |
| Item 9710 | BAN | | | | | | | |
| Obj 600 | PRINCIPAL | | | | | | | |
| SW10.9710.600 | BAN.PRINCIPAL CLARKSON WATER | | | Beginning Balance - - - - | | | | 3,382.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 3,382.00 |
| Obj 700 | INTEREST | | | | | | | |
| SW10.9710.700 | BAN.INTEREST CLARKSON WATER | | | Beginning Balance - - - - | | | | 1,758.49 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 1,758.49 |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SW10 | CLARKSON EAST AVENUE WATER | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| Obj 900 | . | | | | | | | |
| SW10.9901.900 | TRANSFERS TO OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund SW11 | SHUMWAY WATER | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| Obj 000 | | | | | | | | |
| SW11.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| Obj 000 | | | | | | | | |
| SW11.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 9,197.55 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 9,197.55 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| Obj 000 | | | | | | | | |
| SW11.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 11,303.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 11,303.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| Obj 000 | | | | | | | | |
| SW11.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 4,151.25 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 4,151.25 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | | | | | | | | |
| SW11.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 1,000.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 1,000.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| Obj 000 | | | | | | | | |
| SW11.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW11** | **SHUMWAY WATER** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW11.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW11.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,060.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,060.00)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW11.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(12,303.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,303.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW11.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(11,288.80)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,288.80)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW11.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(11,273.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,273.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW11.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(15.80)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(15.80)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **Obj 600** | **PRINCIPAL** | | | | | | | |
| **SW11.9710.600** | **BAN.PRINCIPAL SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW11** | **SHUMWAY WATER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **Obj 600** | **PRINCIPAL** | | | | | | | |
| **SW11.9710.600** | **BAN.PRINCIPAL SHUMWAY WATER** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 700** | **INTEREST** | | | | | | | |
| **SW11.9710.700** | **BAN.INTEREST SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **4,151.25** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,151.25** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **Obj 900** | **.** | | | | | | | |
| **SW11.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **5,823.55** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,823.55** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **8,255.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,255.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **3,277.50** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,277.50** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **300.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **300.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(855.74)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(855.74)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(8,555.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,555.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(8,245.31)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,245.31)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(8,235.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,235.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(10.31)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW12.2401** | **INTEREST AND EARNINGS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10.31)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **Obj 600** | **PRINCIPAL** | | | | | | | |
| **SW12.9710.600** | **BAN.PRINCIPAL SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 700** | **INTEREST** | | | | | | | |
| **SW12.9710.700** | **BAN.INTEREST SWAMP/SALMON CREEK WATER** | | | **Beginning Balance - - - -** | | | | **3,277.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,277.50** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **Obj 900** | **.** | | | | | | | |
| **SW12.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW8** | **GALLUP ROAD WATER DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | GALLUP ROAD BOND INT PAY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 9,118.75 | | 9,118.75 |
| | GALLUP ROAD BOND INT PAY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 9,118.75 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **9,118.75** | **9,118.75** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **9,317.26** |
| | GALLUP ROAD BOND INT PAY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 9,118.75 | 198.51 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **9,118.75** | **198.51** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **23,294.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW8** | **GALLUP ROAD WATER DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **23,294.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **14,250.00** |
| | POSTED FROM CHILD SW8.9710.700 -- GALLUP ROAD BOND INT PAY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 9,118.75 | | 23,368.75 |
| | | **** | | **Ending Balance - - - -** | | **9,118.75** | **0.00** | **23,368.75** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **75.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **75.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(284.73)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(284.73)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(23,369.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(23,369.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(23,282.53)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW8** | **GALLUP ROAD WATER DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.0980** | **REVENUES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(23,282.53)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(23,269.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(23,269.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(13.53)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13.53)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **Obj 600** | **PRINCIPAL** | | | | | | | |
| **SW8.9710.600** | **BAN.PRINCIPAL GALLUP ROAD** | | | **Beginning Balance - - - -** | | | | **5,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,000.00** |
| **Obj 700** | **INTEREST** | | | | | | | |
| **SW8.9710.700** | **BAN.INTEREST GALLUP ROAD** | | | **Beginning Balance - - - -** | | | | **9,250.00** |
| | GALLUP ROAD BOND INT PAY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 9,118.75 | | 18,368.75 |
| | | **** | | **Ending Balance - - - -** | | **9,118.75** | **0.00** | **18,368.75** |
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **13,412.73** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **13,412.73** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **10,822.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **10,822.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **4,411.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,411.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **2,000.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(7,024.31)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(7,024.31)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(12,822.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,822.00)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(10,799.42)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10,799.42)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(10,777.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10,777.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(22.42)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(22.42)** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **SW9.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **Obj 600** | **PRINCIPAL** | | | | | | | |
| **SW9.9710.600** | **BAN.PRINCIPAL COLBY STREET** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Obj 700** | **INTEREST** | | | | | | | |
| **SW9.9710.700** | **BAN.INTEREST COLBY STREET** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9730** | **BOND ANTICIPATION NOTES** | | | | | | | |
| **Obj 600** | **PRINCIPAL** | | | | | | | |
| **SW9.9730.600** | **BOND.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9730** | **BOND ANTICIPATION NOTES** | | | | | | | |
| **Obj 700** | **INTEREST** | | | | | | | |
| **SW9.9730.700** | **BOND.INTEREST** | | | | **Beginning Balance - - - -** | | | **4,411.00** |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **4,411.00** |
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **28,224.42** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 69,552.76 | | 97,777.18 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 64,992.29 | 32,784.89 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 69,308.43 | | 102,093.32 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 64,730.77 | 37,362.55 |
| | 100703 KINCAID FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 153.14 | 37,209.41 |
| | 100704 CONNORS FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 731.31 | 36,478.10 |
| | 100705 CARGES FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 123.25 | 36,354.85 |
| | 100706 CARGES FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 34.27 | 36,320.58 |
| | 100707 EMMERSON FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 71.73 | 36,248.85 |
| | 100708 STREB FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 450.00 | 35,798.85 |
| | 100709 GRAHAM FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 30.00 | 35,768.85 |
| | 100710 ROBERTS FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 77.50 | 35,691.35 |
| | 4749 MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 2,271.50 | 33,419.85 |
| | 4750 MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 19,358.10 | 14,061.75 |
| | 4751 AFLAC PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 219.38 | 13,842.37 |
| | 4752 NEW YORK LIFE - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 636.00 | 13,206.37 |
| | 4753 NEW YORK LIFE - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 36.00 | 13,170.37 |
| | 4754 UNITED WAY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 102.00 | 13,068.37 |
| | BEADLE 4TH QRTR HEALTH - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 15.81 | | 13,084.18 |
| | ELECTRONIC RETIREMENT - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 2,142.55 | 10,941.63 |
| | EXCEL DEVELOP SEWER PERMIT COUNTY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 250.00 | | 11,191.63 |
| | FLUKER CHAPMAN 4TH QRTR HEALTH - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 868.65 | | 12,060.28 |
| | FROM SAVINGS MVP GOLD - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 1,270.99 | | 13,331.27 |
| | FROM SAVINGS MVP HSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 14,684.41 | | 28,015.68 |
| | NESBITT LOCKWOOD 4TH QRTR HEALTH - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 480.30 | | 28,495.98 |
| | VARIOUS DONATIONS MUSEUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 70.00 | | 28,565.98 |
| | WHEELER 4TH QRTR HEALTH - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 518.75 | | 29,084.73 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0200** | **CASH** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **157,020.10** | **156,159.79** | **29,084.73** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,959,621.62** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,959,621.62** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0010** | **CONSOLIDATED PAYROLL** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0010** | **CONSOLIDATED PAYROLL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 44,606.94 | | 44,606.94 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 44,606.94 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 44,478.87 | | 44,478.87 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 44,478.87 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **89,085.81** | **89,085.81** | **0.00** |
| **Item 0015** | **AFLAC SUPPLEMENTAL HEALTH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0015** | **AFLAC SUPPLEMENTAL HEALTH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 109.69 | (109.69) |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 109.69 | (219.38) |
| | 4751 AFLAC PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 219.38 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **219.38** | **219.38** | **0.00** |
| **Item 0016** | **LIFE INSURANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0016** | **LIFE INSURANCE** | | | **Beginning Balance - - - -** | | | | **(455.60)** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 230.00 | (685.60) |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 230.00 | (915.60) |
| | 4752 NEW YORK LIFE - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 636.00 | | (279.60) |
| | 4753 NEW YORK LIFE - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 36.00 | | (243.60) |
| | | ******** | | **Ending Balance - - - -** | | **672.00** | **460.00** | **(243.60)** |
| **Item 0017** | **DEFERRED COMPENSATION** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0017** | **DEFERRED COMPENSATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,337.98 | | 1,337.98 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0017** | **DEFERRED COMPENSATION** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0017** | **DEFERRED COMPENSATION** | | | | | | | |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 1,337.98 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,337.69 | | 1,337.69 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 1,337.69 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **2,675.67** | **2,675.67** | **0.00** |
| **Item 0018** | **STATE RETIREMENT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0018** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **(89.77)** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 1,062.19 | (1,151.96) |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 1,080.36 | (2,232.32) |
| | ELECTRONIC RETIREMENT - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 2,142.55 | | (89.77) |
| | | ******** | | **Ending Balance - - - -** | | **2,142.55** | **2,142.55** | **(89.77)** |
| **Item 0019** | **DISABILITY INSURANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0019** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 39.83 | (39.83) |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 38.85 | (78.68) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **78.68** | **(78.68)** |
| **Item 0020** | **HEALTH INSURANCE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0020** | **HEALTH INSURANCE** | | | **Beginning Balance - - - -** | | | | **(3,775.07)** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 2,223.48 | (5,998.55) |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 2,223.48 | (8,222.03) |
| | 4749 MVP GOLD PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 2,271.50 | | (5,950.53) |
| | 4750 MVP HSA PREMIUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 19,358.10 | | 13,407.57 |
| | BEADLE 4TH QRTR HEALTH - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 15.81 | 13,391.76 |
| | FLUKER CHAPMAN 4TH QRTR HEALTH - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 868.65 | 12,523.11 |
| | FROM SAVINGS MVP GOLD - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 1,270.99 | 11,252.12 |
| | FROM SAVINGS MVP HSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 14,684.41 | (3,432.29) |
| | NESBITT LOCKWOOD 4TH ARTR HEALTH - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 480.30 | (3,912.59) |
| | WHEELER 4TH QRTR HEALTH - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 518.75 | (4,431.34) |
| | | ******** | | **Ending Balance - - - -** | | **21,629.60** | **22,285.87** | **(4,431.34)** |
| **Item 0021** | **NYS INCOME TAX** | | | | | | | |
| **Obj 000** | | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0021** | **NYS INCOME TAX** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0021** | **NYS INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 2,318.62 | | 2,318.62 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 2,318.62 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 2,270.50 | | 2,270.50 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 2,270.50 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **4,589.12** | **4,589.12** | **0.00** |
| **Item 0022** | **FEDERAL INCOME TAX** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0022** | **FEDERAL INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 6,148.87 | | 6,148.87 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 6,148.87 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 6,052.28 | | 6,052.28 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 6,052.28 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **12,201.15** | **12,201.15** | **0.00** |
| **Item 0023** | **MONROE COUNTY SCU** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0023** | **MONROE COUNTY SCU** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 258.18 | | 258.18 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 258.18 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 258.18 | | 258.18 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 258.18 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **516.36** | **516.36** | **0.00** |
| **Item 0024** | **ASSOCIATION & UNION DUES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0024** | **GARNISHMENT FEDERAL TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 158.10 | | 158.10 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 158.10 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **158.10** | **158.10** | **0.00** |
| **Item 0025** | **FLEXIBLE SPENDING ACCOUNT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0025** | **FLEXIBLE SPENDING ACCOUNT** | | | **Beginning Balance - - - -** | | | | **(11,061.35)** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 844.28 | (11,905.63) |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 844.28 | (12,749.91) |
| | 100703 KINCAID FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 153.14 | | (12,596.77) |
| | 100704 CONNORS FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 731.31 | | (11,865.46) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0025** | **FLEXIBLE SPENDING ACCOUNT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0025** | **FLEXIBLE SPENDING ACCOUNT** | | | | | | | |
| | 100705 CARGES FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 123.25 | | (11,742.21) |
| | 100706 CARGES FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 34.27 | | (11,707.94) |
| | 100707 EMMERSON FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 71.73 | | (11,636.21) |
| | 100708 STREB FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 450.00 | | (11,186.21) |
| | 100709 GRAHAM FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 30.00 | | (11,156.21) |
| | 100710 ROBERTS FSA - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 77.50 | | (11,078.71) |
| | | ******** | | **Ending Balance - - - -** | | **1,671.20** | **1,688.56** | **(11,078.71)** |
| **Item 0026** | **SOCIAL SECURITY TAX** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0026** | **SOCIAL SECURITY TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 7,635.72 | | 7,635.72 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 3,817.83 | 3,817.89 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 3,817.89 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 7,516.99 | | 7,516.99 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 3,758.44 | 3,758.55 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 3,758.55 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **15,152.71** | **15,152.71** | **0.00** |
| **Item 0027** | **MEDICARE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0027** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 1,785.79 | | 1,785.79 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 892.89 | 892.90 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 892.90 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 1,757.97 | | 1,757.97 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 878.96 | 879.01 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 879.01 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **3,543.76** | **3,543.76** | **0.00** |
| **Item 0028** | **UNITIED WAY** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0028** | **UNITIED WAY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 51.00 | (51.00) |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 51.00 | (102.00) |
| | 4754 UNITED WAY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | 102.00 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **102.00** | **102.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 900.19 | | 900.19 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 900.19 | 0.00 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 900.19 | | 900.19 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 900.19 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,800.38** | **1,800.38** | **0.00** |
| **Item 0030** | **GUARANTY & BID DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0030** | **GUARANTY & BID DEPOSITS** | | | **Beginning Balance - - - -** | | | | **(2,364.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,364.00)** |
| **Item 0034** | **SEWER PERMITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0034** | **SEWER PERMITS** | | | **Beginning Balance - - - -** | | | | **(1,100.00)** |
| | EXCEL DEVELOP SEWER PERMIT COUNTY - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 250.00 | (1,350.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **250.00** | **(1,350.00)** |
| **Item 0042** | **NOTHNAGLE ESCROW** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0042** | **NOTHNAGLE ESCROW** | | | **Beginning Balance - - - -** | | | | **(12,982.48)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,982.48)** |
| **Item 0043** | **UNITED GROUP ESCROW** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0043** | **UNITED GROUP ESCROW** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0044** | **ESCROW INTEREST** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0044** | **ESCROW INTEREST** | | | **Beginning Balance - - - -** | | | | **(219.26)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(219.26)** |
| **Item 0045** | **MCLEAN ESCROW** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0045** | **MCLEAN ESCROW** | | | **Beginning Balance - - - -** | | | | **(92,359.25)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0045** | **MCLEAN ESCROW** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0045** | **MCLEAN ESCROW** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(92,359.25)** |
| **Item 0046** | **SABLE RIDGE ESCROW** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0046** | **SABLE RIDGE ESCROW** | | | **Beginning Balance - - - -** | | | | **(1,682,834.41)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,682,834.41)** |
| **Item 0067** | **GAMES OF CHANCE LICENSE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0067** | **GAMES OF CHANCE LICENSE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0085** | **UNCLAIMED BAIL** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0085** | **UNCLAIMED BAIL** | | | **Beginning Balance - - - -** | | | | **(910.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(910.00)** |
| **Item 0087** | **DONATION, DEFRIBRILLATOR** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0087** | **DONATION, DEFRIBRILLATOR** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0088** | **DONATIONS IN MEMORY (BUD LESTER)** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0088** | **DONATIONS IN MEMORY (BUD LESTE** | | | **Beginning Balance - - - -** | | | | **(208.24)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(208.24)** |
| **Item 0089** | **WEST SWEDEN CEMETERY TRUS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0089** | **WEST SWEDEN CEMETERY TRUS** | | | **Beginning Balance - - - -** | | | | **(3,515.57)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,515.57)** |
| **Item 0090** | **DONATIONS TO SWEDEN COURT** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0090** | **DONATIONS TO SWEDEN COURT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0090** | **DONATIONS TO SWEDEN COURT** | | | **Beginning Balance - - - -** | | | | **(500.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(500.00)** |
| **Item 0092** | **HIGH STREET CEMETERY TRUST** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0092** | **HIGH STREET CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(103,012.19)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(103,012.19)** |
| **Item 0093** | **DONATIONS TO MUSEUM** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0093** | **DONATIONS TO MUSEUM** | | | **Beginning Balance - - - -** | | | | **(6,606.39)** |
| | VARIOUS DONATIONS MUSEUM - JE OCTOBER 2013 | 10 | JE | 83 | 10/31/2013 | | 70.00 | (6,676.39) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **70.00** | **(6,676.39)** |
| **Item 0094** | **DONATIONS TO SENIOR CENTER** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0094** | **DONATIONS TO SENIOR CENTER** | | | **Beginning Balance - - - -** | | | | **(1,154.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,154.00)** |
| **Item 0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | **Beginning Balance - - - -** | | | | **(64,698.46)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(64,698.46)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund TE** | **EXPENDABLE TRUST** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TE.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **6,728.71** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TE** | **EXPENDABLE TRUST** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TE.0200** | **CASH** | | | | | | | |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 711.60 | | 7,440.31 |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 711.60 | 6,728.71 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 711.60 | | 7,440.31 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 711.60 | 6,728.71 |
| | | **** | | **Ending Balance - - - -** | | **1,423.20** | **1,423.20** | **6,728.71** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **TE.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **244,512.91** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | | 711.60 | 243,801.31 |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | | 711.60 | 243,089.71 |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,423.20** | **243,089.71** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0079** | **RECLAMATION FUND** | | | | | | | |
| **Obj 201** | **.** | | | | | | | |
| **TE.0079.201** | **RECLAMATION FUND** | | | **Beginning Balance - - - -** | | | | **(235,127.64)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(235,127.64)** |
| **Item 0093** | **DENTAL/OPTICAL** | | | | | | | |
| **Obj 200** | **EQUIPMENT** | | | | | | | |
| **TE.0093.200** | **DENTAL/OPTICAL PLAN** | | | **Beginning Balance - - - -** | | | | **(6,728.71)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(6,728.71)** |
| **Obj 201** | **.** | | | | | | | |
| **TE.0093.201** | **DENTAL/OPTICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **(9,385.27)** |
| | PR 21 - PAYROLL # 21 2013 | 10 | PR | 32 | 10/10/2013 | 711.60 | | (8,673.67) |
| | PR 22 - PAYROLL # 2 OF 2013 | 10 | PR | 33 | 10/23/2013 | 711.60 | | (7,962.07) |
| | | **** | | **Ending Balance - - - -** | | **1,423.20** | **0.00** | **(7,962.07)** |
| **Fund W** | **LONG TERM DEBT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **W.0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | **Beginning Balance - - - -** | | | | **1,743,181.58** |
| | | **** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 10 To: 12 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund W** | **LONG TERM DEBT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **W.0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **1,743,181.58** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0628** | **BONDS PAYABLE** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **W.0628** | **BONDS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(1,697,302.75)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,697,302.75)** |
| **Item 0687** | **COMPENSATED ABSENCES** | | | | | | | |
| **Obj 000** | | | | | | | | |
| **W.0687** | **COMPENSATED ABSENCES** | | | **Beginning Balance - - - -** | | | | **(45,878.83)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(45,878.83)** |
| | | **Balance Sheet Grand Total:** | | | | **1,167,395.12** | **1,167,395.12** | **0.00** |
| | | ***Revenue /Expense Grand Total:*** | | | | ***271,006.81*** | ***62,880.29*** | ***(694,839.17)*** |