

## General Ledger Report Parameters

Report ID:

Year:	2014	Include Period 13:	No	
Period:	10	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Obj 000</b>							
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	43,476.96		43,476.96	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		43,476.96	0.00	
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS TO CHECKING 10 14	10 JE	147 10/14/2014	6,684.19		6,684.19	
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		6,684.19	0.00	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	42,356.38		42,356.38	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		42,356.38	0.00	
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014	53,530.87		53,530.87	
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014		53,530.87	0.00	
	MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	1,151.52		1,151.52	
	MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		1,151.52	0.00	
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	5,790.84		5,790.84	
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		5,790.84	0.00	
	TO RECORD HANDBOOK & FSA FEE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	202.25		202.25	
	TO RECORD HANDBOOK & FSA FEE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		202.25	0.00	
	VOID FROM A/P CHECK PROCESS	10 AP	168 10/31/2014	325.00		325.00	
	FROM A/P CHECK PROCESS	10 AP	169 10/31/2014		325.00	0.00	
		****	<b>Ending Balance - - - -</b>	<b>153,518.01</b>	<b>153,518.01</b>	<b>0.00</b>	
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,621,443.25</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		43,476.96	1,577,966.29	
	DETAIL GR POSTING	10 GR	55 10/14/2014	15,384.40		1,593,350.69	
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS TO CHECKING 10 14	10 JE	147 10/14/2014		6,684.19	1,586,666.50	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		42,356.38	1,544,310.12	
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014		53,530.87	1,490,779.25	
	DETAIL GR POSTING	10 GR	56 10/31/2014	18,323.51		1,509,102.76	
	MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		1,151.52	1,507,951.24	
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		5,790.84	1,502,160.40	
	TO RECORD HANDBOOK & FSA FEE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		202.25	1,501,958.15	
	TO REIMBURSE A FUND PAYROLL ENGINEERING PARK ROAD PROJECT - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	30,325.10		1,532,283.25	
	TOWN JUSTICES SEPT COURT FUNDS - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	38,127.21		1,570,410.46	
	WRITE OFF T&A CHECKS 4714, 4715, 15380, 15404, 15536 - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	248.56		1,570,659.02	
		****	<b>Ending Balance - - - -</b>	<b>102,408.78</b>	<b>153,193.01</b>	<b>1,570,659.02</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,361,492.00</b>
	POSTED FROM BUDGET ADJ. 67 - BUD MODS PER RESOLUTION 10/14/14	10 CNTL	756 10/15/2014	12,000.00		2,373,492.00
		****	<b>Ending Balance - - - -</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,373,492.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,760,998.96</b>
	POSTED FROM CHILD A.1355.100, A.1310.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1410.100, A.1420.100, A.9035.800, 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.9030.800, A.8810.100 -- PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	43,476.96		1,804,475.92
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400, A.7020.400, A.8810.400, A.5132.400, A.1622.400, A.1621.400, A.1620.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	6,684.19		1,811,160.11
	POSTED FROM CHILD A.9030.800, A.8810.100, A.7310.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, 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, A.1010.100, A.1110.100, A.1220.100 -- PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	42,356.38		1,853,516.49
	POSTED FROM CHILD A.8810.400, A.3510.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.1622.401, A.1620.401, A.1220.400, A.7310.400, A.1620.401, A.1621.401, A.1622.401, A.7020.400, A.7550.400, A.7110.400, A.1621.401, A.7620.400, A.7310.400, A.3510.400, A.1310.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7550.400, A.7110.400, A.7020.400, A.7620.400, A.7310.400, A.1610.400, A.1622.401, A.6772.414, A.7620.401, A.7550.400, A.1622.400, A.1410.400, A.7620.400, A.7550.400, A.7020.400, A.7620.400, A.1110.400, A.7020.400, A.7620.400, A.7620.401, A.7550.400, A.1622.400, A.1621.401, A.7140.400, A.6772.414, A.7140.400, A.7140.400, A.7620.400, A.5132.400, A.7110.400, A.7020.200, A.1622.400, A.1622.400, A.8810.400, A.8810.400,	10 AP	166 10/29/2014	53,106.87		1,906,623.36

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.7110.401, A.8810.400, A.5010.400, A.8810.400, A.5132.400, A.1622.400, A.7110.400, A.1621.401, A.7020.400, A.1620.400, A.1621.400, A.7020.400, A.1670.400, A.7310.400, A.7310.400, A.1410.400, A.7110.400, A.1622.400, A.1622.401, A.1621.401, A.1610.400, A.1110.400, A.1110.400, A.7310.400, A.7110.401, A.1610.400, A.1622.400, A.7310.400, A.7110.400, A.1355.400, A.7310.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.1110.400, A.1110.400, A.7620.401, A.7550.400, A.1610.402, A.1620.401, A.1621.401, A.1620.401, A.1110.400, A.1410.400, A.1220.400, A.1661.400, A.1662.400, A.5010.400, A.7310.400, A.1110.400, A.6772.414, A.1680.400, A.1355.400, A.7620.400, A.7020.400, A.6772.414, A.1355.400, A.1355.400, A.7110.400, A.1610.400, A.7110.402, A.7110.400, A.7140.400, A.1621.401 -- MEMORIAL BENCH AT CEMETERY - BATCH VOUCHER POSTING POSTED FROM CHILD A.1010.400, A.9060.800, A.1220.400, A.9060.800 -- TO RECORD HANDBOOK FEE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	7,144.61		1,913,767.97
		****	<b>Ending Balance - - - -</b>	<b>152,769.01</b>	<b>0.00</b>	<b>1,913,767.97</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	747 10/15/2014		20.00	286,480.00
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	748 10/15/2014	20.00		286,500.00
	POSTED FROM BUDGET ADJ. 67 - BUD MODS PER RESOLUTION 10/14/14	10 CNTL	755 10/15/2014	12,000.00		298,500.00
	POSTED FROM BUDGET ADJ. 67 - BUD MODS PER RESOLUTION 10/14/14	10 CNTL	756 10/15/2014		12,000.00	286,500.00
		****	<b>Ending Balance - - - -</b>	<b>12,020.00</b>	<b>12,020.00</b>	<b>286,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		6,684.19	(6,684.19)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	6,684.19		0.00
	BATCH VOUCHER POSTING	10 AP	166 10/29/2014		53,530.87	(53,530.87)
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014	53,530.87		0.00
	VOID FROM A/P CHECK PROCESS	10 AP	168 10/31/2014		325.00	(325.00)
	FROM A/P CHECK PROCESS	10 AP	169 10/31/2014	325.00		0.00
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****	<b>Ending Balance - - - -</b>	<b>60,540.06</b>	<b>60,540.06</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
	TOWN JUSTICES SEPT COURT FUNDS - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		38,127.21	(38,127.21)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>38,127.21</b>	<b>(38,127.21)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,164,065.87)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164,065.87)</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	747 10/15/2014	20.00		(2,647,972.00)
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	748 10/15/2014		20.00	(2,647,992.00)
	POSTED FROM BUDGET ADJ. 67 - BUD MODS PER RESOLUTION 10/14/14	10 CNTL	755 10/15/2014		12,000.00	(2,659,992.00)
		****	<b>Ending Balance - - - -</b>	<b>20.00</b>	<b>12,020.00</b>	<b>(2,659,992.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,219,086.34)</b>
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2026.000, A.2025.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.1255.000, A.2001.000, A.2001.000, A.2300.000, A.2268.000, A.2192.000, A.2001.000, A.2012.000, A.2026.000, A.2192.000, A.2001.000, A.2401.000, A.2001.000, A.2190.000, A.2001.000, A.2001.000, A.2090.000, A.2192.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2026.000, A.2011.000, A.2001.000, A.2025.000, A.2090.000 -- A2026 - 18096 - DETAIL GR POSTING	10 GR	55 10/14/2014		15,384.40	(2,234,470.74)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND FITNESS CENTER OVERPAY - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	424.00		(2,234,046.74)
	POSTED FROM CHILD A.2090.000, A.2001.000, A.2001.000, A.2025.000, A.2268.000, A.2001.000, A.2410.000, A.2192.000, A.2192.000, A.2001.000, A.2020.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2410.000,	10 GR	56 10/31/2014		18,323.51	(2,252,370.25)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>A.0980</b>	<b>REVENUES</b>					
	A.2001.000, A.2027.000, A.2090.000, A.2026.000, A.2090.000 -- A2090 - 18126 - DETAIL GR POSTING POSTED FROM CHILD A.2770.000, A.5031.000 -- WRITE OFF T & A CHECKS 4714, 4715, 15380, 15405, 15536 - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		30,573.66	(2,282,943.91)
		****	<b>Ending Balance - - - -</b>	<b>424.00</b>	<b>64,281.57</b>	<b>(2,282,943.91)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,427,366.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,427,366.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,224.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,224.24)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>(29,756.52)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,756.52)</b>
<b>A.1255</b>	<b>CLERK FEES</b>					
1217	A1255 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		584.27	(2,005.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>584.27</b>	<b>(2,005.46)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
1217	A1550 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		180.00	(2,065.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>180.00</b>	<b>(2,065.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
1218	A2001 - 18098 - DETAIL GR POSTING	10 GR	55 10/14/2014		120.00	(168,450.55)
1220	A2001 - 18101 - DETAIL GR POSTING	10 GR	55 10/14/2014		201.00	(168,651.55)
1222	A2001 - 18103 - DETAIL GR POSTING	10 GR	55 10/14/2014		614.96	(169,266.51)
1224	A2001 - 18105 - DETAIL GR POSTING	10 GR	55 10/14/2014		106.00	(169,372.51)
1225	A2001 - 18106 - DETAIL GR POSTING	10 GR	55 10/14/2014		115.00	(169,487.51)
1230	A2001 - 18112 - DETAIL GR POSTING	10 GR	55 10/14/2014		996.00	(170,483.51)
1231	A2001 - 18113 - DETAIL GR POSTING	10 GR	55 10/14/2014		423.00	(170,906.51)
1233	A2001 - 18115 - DETAIL GR POSTING	10 GR	55 10/14/2014		368.74	(171,275.25)
1234	A2001 - 18117 - DETAIL GR POSTING	10 GR	55 10/14/2014		118.00	(171,393.25)
1236	A2001 - 18119 - DETAIL GR POSTING	10 GR	55 10/14/2014		433.00	(171,826.25)
1241	A2001 - 18124 - DETAIL GR POSTING	10 GR	55 10/14/2014		568.00	(172,394.25)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
1242	A2001 - 18125 - DETAIL GR POSTING	10 GR	55 10/14/2014		55.00	(172,449.25)
5336	HANAH MOUHIB - CROC ROCS REFUND - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	139.00		(172,310.25)
5315	CATRINA HAMLIN - EPIC SESSION REFUND - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	55.00		(172,255.25)
5355	SUE SODOMA - EPIC TRAINING CANCELLED - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	50.00		(172,205.25)
5396	BRITTANY PROFIT-RHEINWALD - REFUND BASKETBALL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	30.00		(172,175.25)
5348	MARIO G. REALMUTO - REFUND FITNESS CENTER OVERPAY - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	150.00		(172,025.25)
1245	A2001 - 18128 - DETAIL GR POSTING	10 GR	56 10/31/2014		28.00	(172,053.25)
1247	A2001 - 18130 - DETAIL GR POSTING	10 GR	56 10/31/2014		257.00	(172,310.25)
1250	A2001 - 18133 - DETAIL GR POSTING	10 GR	56 10/31/2014		151.00	(172,461.25)
1251	A2001 - 18134 - DETAIL GR POSTING	10 GR	56 10/31/2014		411.35	(172,872.60)
1252	A2001 - 18135 - DETAIL GR POSTING	10 GR	56 10/31/2014		300.00	(173,172.60)
1253	A2001 - 18136 - DETAIL GR POSTING	10 GR	56 10/31/2014		347.00	(173,519.60)
1254	A2001 - 18137 - DETAIL GR POSTING	10 GR	56 10/31/2014		487.00	(174,006.60)
1255	A2001 - 18138 - DETAIL GR POSTING	10 GR	56 10/31/2014		1,198.00	(175,204.60)
1256	A2001 - 18139 - DETAIL GR POSTING	10 GR	56 10/31/2014		746.75	(175,951.35)
1259	A2001 - 18142 - DETAIL GR POSTING	10 GR	56 10/31/2014		2,425.00	(178,376.35)
1260	A2001 - 18143 - DETAIL GR POSTING	10 GR	56 10/31/2014		427.00	(178,803.35)
1262	A2001 - 18145 - DETAIL GR POSTING	10 GR	56 10/31/2014		396.41	(179,199.76)
1265	A2001 - 18148 - DETAIL GR POSTING	10 GR	56 10/31/2014		57.00	(179,256.76)
		****	<b>Ending Balance - - - -</b>	<b>424.00</b>	<b>11,350.21</b>	<b>(179,256.76)</b>
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>		<b>Beginning Balance - - - -</b>			<b>(5,728.76)</b>
1235	A2011 - 18118 - DETAIL GR POSTING	10 GR	55 10/14/2014		84.00	(5,812.76)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>84.00</b>	<b>(5,812.76)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,849.92)</b>
1218	A2012 - 18098 - DETAIL GR POSTING	10 GR	55 10/14/2014		36.64	(2,886.56)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>36.64</b>	<b>(2,886.56)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(10,449.88)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,449.88)</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>(6,700.00)</b>
1250	A2020 - 18133 - DETAIL GR POSTING	10 GR	56 10/31/2014		2,000.00	(8,700.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(8,700.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(16,642.40)</b>
1236	A2025 - 18119 - DETAIL GR POSTING	10 GR	55 10/14/2014		158.00	(16,800.40)
1242	A2025 - 18125 - DETAIL GR POSTING	10 GR	55 10/14/2014		275.00	(17,075.40)
1245	A2025 - 18128 - DETAIL GR POSTING	10 GR	56 10/31/2014		1,000.00	(18,075.40)
1250	A2025 - 18133 - DETAIL GR POSTING	10 GR	56 10/31/2014		1,510.00	(19,585.40)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,943.00</b>	<b>(19,585.40)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(5,872.50)</b>
1216	A2026 - 18096 - DETAIL GR POSTING	10 GR	55 10/14/2014		500.00	(6,372.50)
1218	A2026 - 18098 - DETAIL GR POSTING	10 GR	55 10/14/2014		210.00	(6,582.50)
1234	A2026 - 18117 - DETAIL GR POSTING	10 GR	55 10/14/2014		150.00	(6,732.50)
1252	A2026 - 18135 - DETAIL GR POSTING	10 GR	56 10/31/2014		340.00	(7,072.50)
1264	A2026 - 18147 - DETAIL GR POSTING	10 GR	56 10/31/2014		500.00	(7,572.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,700.00</b>	<b>(7,572.50)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(7,585.00)</b>
1250	A2027 - 18133 - DETAIL GR POSTING	10 GR	56 10/31/2014		500.00	(8,085.00)
1254	A2027 - 18137 - DETAIL GR POSTING	10 GR	56 10/31/2014		145.00	(8,230.00)
1262	A2027 - 18145 - DETAIL GR POSTING	10 GR	56 10/31/2014		1,235.00	(9,465.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,880.00</b>	<b>(9,465.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>(2,500.00)</b>
1217	A2089 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		1,000.00	(3,500.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(3,500.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>(12,633.35)</b>
1226	A2090 - 18107 - DETAIL GR POSTING	10 GR	55 10/14/2014		100.00	(12,733.35)
1237	A2090 - 18120 - DETAIL GR POSTING	10 GR	55 10/14/2014		10.00	(12,743.35)
1243	A2090 - 18126 - DETAIL GR POSTING	10 GR	56 10/31/2014		1,000.00	(13,743.35)
1244	A2090 - 18127 - DETAIL GR POSTING	10 GR	56 10/31/2014		210.00	(13,953.35)
1263	A2090 - 18146 - DETAIL GR POSTING	10 GR	56 10/31/2014		100.00	(14,053.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,420.00</b>	<b>(14,053.35)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(20,925.00)</b>
1223	A2190 - 18104 - DETAIL GR POSTING	10 GR	55 10/14/2014		525.00	(21,450.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>525.00</b>	<b>(21,450.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(21,194.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
1219	A2192 - 18099 - DETAIL GR POSTING	10 GR	55 10/14/2014		600.00	(21,794.00)
1227	A2192 - 18108 - DETAIL GR POSTING	10 GR	55 10/14/2014		1,350.00	(23,144.00)
1228	A2192 - 18109 - DETAIL GR POSTING	10 GR	55 10/14/2014		305.00	(23,449.00)
1229	A2192 - 18110 - DETAIL GR POSTING	10 GR	55 10/14/2014		762.00	(24,211.00)
1232	A2192 - 18114 - DETAIL GR POSTING	10 GR	55 10/14/2014		277.00	(24,488.00)
1238	A2192 - 18121 - DETAIL GR POSTING	10 GR	55 10/14/2014		750.00	(25,238.00)
1248	A2192 - 18131 - DETAIL GR POSTING	10 GR	56 10/31/2014		300.00	(25,538.00)
1249	A2192 - 18132 - DETAIL GR POSTING	10 GR	56 10/31/2014		758.00	(26,296.00)
1257	A2192 - 18140 - DETAIL GR POSTING	10 GR	56 10/31/2014		750.00	(27,046.00)
1258	A2192 - 18141 - DETAIL GR POSTING	10 GR	56 10/31/2014		125.00	(27,171.00)
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>5,977.00</b>	<b>(27,171.00)</b>
			<b>Beginning Balance ----</b>			<b>(3,550.50)</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
1239	A2268 - 18122 - DETAIL GR POSTING	10 GR	55 10/14/2014		640.00	(4,190.50)
1246	A2268 - 18129 - DETAIL GR POSTING	10 GR	56 10/31/2014		294.00	(4,484.50)
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>934.00</b>	<b>(4,484.50)</b>
			<b>Beginning Balance ----</b>			<b>(5,583.84)</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
1240	A2300 - 18123 - DETAIL GR POSTING	10 GR	55 10/14/2014		687.63	(6,271.47)
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>687.63</b>	<b>(6,271.47)</b>
			<b>Beginning Balance ----</b>			<b>(2,381.00)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>					
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,381.00)</b>
			<b>Beginning Balance ----</b>			<b>(5,696.00)</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,696.00)</b>
			<b>Beginning Balance ----</b>			<b>(147,657.00)</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(147,657.00)</b>
			<b>Beginning Balance ----</b>			<b>(11,283.85)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
1221	A2401 - 18102 - DETAIL GR POSTING	10 GR	55 10/14/2014		1,001.01	(12,284.86)
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,001.01</b>	<b>(12,284.86)</b>
			<b>Beginning Balance ----</b>			<b>(1,607.50)</b>
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
1247	A2410 - 18130 - DETAIL GR POSTING	10 GR	56 10/31/2014		175.00	(1,782.50)
1261	A2410 - 18144 - DETAIL GR POSTING	10 GR	56 10/31/2014		150.00	(1,932.50)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
		****	Ending Balance ----	0.00	325.00	(1,932.50)
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
<b>A.2540</b>	<b>BINGO LICENSES</b>		Beginning Balance ----			(443.40)
1217	A2540 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		9.90	(453.30)
		****	Ending Balance ----	0.00	9.90	(453.30)
<b>A.2544</b>	<b>DOG LICENSES</b>		Beginning Balance ----			(7,789.00)
1217	A2544 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		1,054.50	(8,843.50)
		****	Ending Balance ----	0.00	1,054.50	(8,843.50)
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		Beginning Balance ----			(114,377.20)
		****	Ending Balance ----	0.00	0.00	(114,377.20)
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		Beginning Balance ----			(9,633.50)
		****	Ending Balance ----	0.00	0.00	(9,633.50)
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		Beginning Balance ----			(176.00)
1217	A2655 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		15.75	(191.75)
		****	Ending Balance ----	0.00	15.75	(191.75)
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		Beginning Balance ----			(26,208.27)
		****	Ending Balance ----	0.00	0.00	(26,208.27)
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(106.38)
	WRITE OFF T & A CHECKS 4714, 4715, 15380, 15405, 15536 - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		248.56	(354.94)
		****	Ending Balance ----	0.00	248.56	(354.94)
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		Beginning Balance ----			(79,866.00)
		****	Ending Balance ----	0.00	0.00	(79,866.00)
<b>A.3005</b>	<b>MORTGAGE TAX</b>		Beginning Balance ----			(46,330.61)
		****	Ending Balance ----	0.00	0.00	(46,330.61)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>A.3005</b>	<b>MORTGAGE TAX</b>					
			<b>Ending Balance - - - -</b>			<b>(46,330.61)</b>
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>		<b>Beginning Balance - - - -</b>			<b>(9,321.98)</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,321.98)</b>
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO REIMBURSE A FUND PAYROLL ENGINEERING PARK ROAD PROJECT - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		30,325.10	(30,325.10)
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>30,325.10</b>	<b>(30,325.10)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>26,716.80</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,335.84		28,052.64
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,335.84		29,388.48
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>2,671.68</b>	<b>0.00</b>	<b>29,388.48</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>97,558.86</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	4,787.45		102,346.31
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	4,781.66		107,127.97
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>9,569.11</b>	<b>0.00</b>	<b>107,127.97</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>19,163.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	958.15		20,121.15
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	958.15		21,079.30
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>1,916.30</b>	<b>0.00</b>	<b>21,079.30</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>59,951.94</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	3,028.82		62,980.76
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	3,028.83		66,009.59
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>6,057.65</b>	<b>0.00</b>	<b>66,009.59</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>23,441.24</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,190.82		24,632.06
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,190.82		25,822.88
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>2,381.64</b>	<b>0.00</b>	<b>25,822.88</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>62,012.59</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	3,078.77		65,091.36
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	3,078.77		68,170.13

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Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>						
		****					
				<b>Ending Balance - - - -</b>	<b>6,157.54</b>	<b>0.00</b>	<b>68,170.13</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>46,220.84</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58	10/09/2014	2,342.28		48,563.12
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59	10/23/2014	2,342.27		50,905.39
		****					
				<b>Ending Balance - - - -</b>	<b>4,684.55</b>	<b>0.00</b>	<b>50,905.39</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>24,615.20</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58	10/09/2014	1,230.76		25,845.96
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59	10/23/2014	1,230.76		27,076.72
		****					
				<b>Ending Balance - - - -</b>	<b>2,461.52</b>	<b>0.00</b>	<b>27,076.72</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>12,610.96</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58	10/09/2014	783.10		13,394.06
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59	10/23/2014	819.20		14,213.26
		****					
				<b>Ending Balance - - - -</b>	<b>1,602.30</b>	<b>0.00</b>	<b>14,213.26</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>32,060.39</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58	10/09/2014	1,751.98		33,812.37
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59	10/23/2014	1,703.32		35,515.69
		****					
				<b>Ending Balance - - - -</b>	<b>3,455.30</b>	<b>0.00</b>	<b>35,515.69</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>34,280.11</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58	10/09/2014	1,897.94		36,178.05
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59	10/23/2014	1,897.60		38,075.65
		****					
				<b>Ending Balance - - - -</b>	<b>3,795.54</b>	<b>0.00</b>	<b>38,075.65</b>
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>19,475.03</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58	10/09/2014	991.23		20,466.26
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59	10/23/2014	949.66		21,415.92
		****					
				<b>Ending Balance - - - -</b>	<b>1,940.89</b>	<b>0.00</b>	<b>21,415.92</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>78,887.44</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58	10/09/2014	4,073.29		82,960.73
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59	10/23/2014	4,073.29		87,034.02
		****					
				<b>Ending Balance - - - -</b>	<b>8,146.58</b>	<b>0.00</b>	<b>87,034.02</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>35,527.35</b>
	PR21 - PAYROLL #21 OCT 9 2014	10 PR	58	10/09/2014	884.00		36,411.35
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59	10/23/2014	544.39		36,955.74
		****					
				<b>Ending Balance - - - -</b>	<b>1,428.39</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>						
			<b>Ending Balance - - - -</b>			<b>36,955.74</b>	
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>136,759.84</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	6,781.30		143,541.14	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	7,527.12		151,068.26	
		****	<b>Ending Balance - - - -</b>	<b>14,308.42</b>	<b>0.00</b>	<b>151,068.26</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>39,089.92</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	2,098.51		41,188.43	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	888.71		42,077.14	
		****	<b>Ending Balance - - - -</b>	<b>2,987.22</b>	<b>0.00</b>	<b>42,077.14</b>	
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>6,000.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>25,808.22</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,584.50		27,392.72	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,494.00		28,886.72	
		****	<b>Ending Balance - - - -</b>	<b>3,078.50</b>	<b>0.00</b>	<b>28,886.72</b>	
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>31,662.88</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,682.43		33,345.31	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,637.66		34,982.97	
		****	<b>Ending Balance - - - -</b>	<b>3,320.09</b>	<b>0.00</b>	<b>34,982.97</b>	
<b>Obj 200</b>	<b>EQUIPMENT</b>						
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>867.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>	
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,017.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.00</b>	
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>666.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>	
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,264.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
5398	WALMART COMMUNITY - SOFTWARE STAFF LAPTOP - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	99.97		1,363.97
		****	<b>Ending Balance - - - -</b>	<b>99.97</b>	<b>0.00</b>	<b>1,363.97</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>					
		****	<b>Beginning Balance - - - -</b>			<b>10,251.39</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,251.39</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>					
		****	<b>Beginning Balance - - - -</b>			<b>9,234.08</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,234.08</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
	TO RECORD HANDBOOK FEE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	28.00		456.37
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>456.37</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
5311	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	800.00		15,732.51
5312	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	500.00		16,232.51
5300	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	553.50		16,786.01
5301	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	384.75		17,170.76
5372	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FILE FOLDERS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	212.92		17,383.68
5319	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	119.98		17,503.66
5310	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	166.42		17,670.08
5325	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	200.00		17,870.08
		****	<b>Ending Balance - - - -</b>	<b>2,937.57</b>	<b>0.00</b>	<b>17,870.08</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
5319	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	24.98		11,119.91
5345	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 20, 21 AND 22 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,547.71		12,667.62
	TO RECORD FSA FEE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	174.25		12,841.87

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,746.94</b>	<b>0.00</b>	<b>12,841.87</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,875.89</b>
5358	LEISA STRABEL - MILEAGE COMPTROLLER TRAINING BOCES II - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	7.85		3,883.74
		****	<b>Ending Balance - - - -</b>	<b>7.85</b>	<b>0.00</b>	<b>3,883.74</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,425.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,425.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>723.67</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>723.67</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,331.74</b>
5335	DAVID P. MILLER ASSESSMENT & VALUATION SERVICES - CONSULTING ASSESSMENT UPDATE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	2,640.60		6,972.34
5328	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	34.45		7,006.79
5308	TONY EAFFALDANO - EAFFALDANO CONFERENCE MILEAGE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,261.91		8,268.70
5334	DAVID P. MILLER ASSESSMENT & VALUATION SERVICES - MARKET DATA ANALYSIS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,359.40		9,628.10
		****	<b>Ending Balance - - - -</b>	<b>5,296.36</b>	<b>0.00</b>	<b>9,628.10</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,170.13</b>
5298	BUSINESS AUTOMATION SERVICES - CLERK SOFTWARE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	985.00		3,155.13
5368	WESTSIDE NEWS INC - LEGAL BUDGET TAX CAP - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	70.07		3,225.20
5319	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	169.98		3,395.18
		****	<b>Ending Balance - - - -</b>	<b>1,225.05</b>	<b>0.00</b>	<b>3,395.18</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>16,854.45</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>16,854.45</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,704.60</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,704.60</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>1,455.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
		****	<b>Beginning Balance - - - -</b>			<b>3,266.76</b>
5226	VERIZON WIRELESS - CELL BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	105.36		3,372.12
5304	TODD DOBSON - CLOTHING BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	208.27		3,580.39
5299	CHASE CARD SERVICES - SAFETY GEAR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	54.97		3,635.36
5339	NICHOLS SERVICE - TRUCK INSPECTION - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	21.00		3,656.36
5365	RICARDO VEGA - TRUCK LETTERING - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	200.00		3,856.36
		****	<b>Ending Balance - - - -</b>	<b>589.60</b>	<b>0.00</b>	<b>3,856.36</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>17,630.69</b>
5223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	919.74		18,550.43
5225	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	67.67		18,618.10
5310	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	345.64		18,963.74
5359	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	82.55		19,046.29
5293	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	67.52		19,113.81
		****	<b>Ending Balance - - - -</b>	<b>1,483.12</b>	<b>0.00</b>	<b>19,113.81</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>21,534.13</b>
5223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	818.93		22,353.06
5225	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	114.61		22,467.67
5310	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	217.63		22,685.30
5359	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	178.86		22,864.16
5293	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	60.52		22,924.68
		****	<b>Ending Balance - - - -</b>	<b>1,390.55</b>	<b>0.00</b>	



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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
						<b>22,924.68</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>35,869.39</b>
			<b>Beginning Balance - - - -</b>			
5223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	1,538.86		37,408.25
5225	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	72.11		37,480.36
5222	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	118.44		37,598.80
5399	DUNN'S HOME FURNISHINGS - 4 SOFAS FINAL INV 36460 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,600.00		39,198.80
5305	DIRECTV LLC - DIRECT TV - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	15.98		39,214.78
5367	WEGMANS FOOD MARKETS INC - FALL DECORATIONS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	32.96		39,247.74
5299	CHASE CARD SERVICES - FAN COMM CTR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	75.96		39,323.70
5378	ZEE MEDICAL, INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	48.75		39,372.45
5287	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP MAINTENANCE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	156.50		39,528.95
5398	WALMART COMMUNITY - PHONE HANDSET - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	49.95		39,578.90
5310	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	320.04		39,898.94
5359	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	206.94		40,105.88
		****	<b>Ending Balance - - - -</b>	<b>4,236.49</b>	<b>0.00</b>	<b>40,105.88</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>357.91</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>357.91</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>					<b>390.58</b>
			<b>Beginning Balance - - - -</b>			
5320	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	8.99		399.57
		****	<b>Ending Balance - - - -</b>	<b>8.99</b>	<b>0.00</b>	<b>399.57</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>1,712.72</b>
			<b>Beginning Balance - - - -</b>			
5320	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	305.79		2,018.51
		****	<b>Ending Balance - - - -</b>	<b>305.79</b>	<b>0.00</b>	<b>2,018.51</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					<b>11,818.15</b>
			<b>Beginning Balance - - - -</b>			

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
5295	BROCKPORT CENTRAL SCHOOL - PRINT SNAPSHOTS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	135.00		11,953.15
		****	<b>Ending Balance - - - -</b>	<b>135.00</b>	<b>0.00</b>	<b>11,953.15</b>
			<b>Beginning Balance - - - -</b>			<b>8,773.50</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
5327	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	552.50		9,326.00
		****	<b>Ending Balance - - - -</b>	<b>552.50</b>	<b>0.00</b>	<b>9,326.00</b>
			<b>Beginning Balance - - - -</b>			<b>107,973.94</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>107,973.94</b>
			<b>Beginning Balance - - - -</b>			<b>1,100.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
			<b>Beginning Balance - - - -</b>			<b>2,325.82</b>
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.82</b>
			<b>Beginning Balance - - - -</b>			<b>3,551.28</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
5285	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	34.87		3,586.15
5356	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1.95		3,588.10
5310	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	51.21		3,639.31
5278	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES DOG CONTROL TRUCK - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	640.00		4,279.31
		****	<b>Ending Balance - - - -</b>	<b>728.03</b>	<b>0.00</b>	<b>4,279.31</b>
			<b>Beginning Balance - - - -</b>			<b>2,261.19</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
5249	HIGHWAY SUPERINTENDENT - BRIAN LASER POINTER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	2.47		2,263.66
5285	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	30.59		2,294.25
5321	INDOFF INCORPORATED - INK CARTRIDGES, CALENDARS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	116.94		2,411.19
		****	<b>Ending Balance - - - -</b>	<b>150.00</b>	<b>0.00</b>	<b>2,411.19</b>
			<b>Beginning Balance - - - -</b>			<b>27,734.30</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
5223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	489.43		28,223.73
5225	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	29.48		28,253.21
5222	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	148.36		28,401.57
5394	NORTHRUP MATERIALS - BLOCKS HIGHWAY GARAGE YARD - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,800.00		30,201.57
5282	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	106.80		30,308.37
5310	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	179.22		30,487.59
5359	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	33.56		30,521.15
5267	SIMPLEXGRINNELL LP - REPAIR HIGHWAY GARAGE SECURITY SYSTEM - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	446.00		30,967.15
5283	VP SUPPLY CORPORATION - WALL HYDRANT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	29.57		30,996.72
		****	<b>Ending Balance - - - -</b>	<b>3,262.42</b>	<b>0.00</b>	<b>30,996.72</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>18,052.58</b>
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	1,604.32		19,656.90
		****	<b>Ending Balance - - - -</b>	<b>1,604.32</b>	<b>0.00</b>	<b>19,656.90</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
			<b>Beginning Balance - - - -</b>			<b>24,404.39</b>
5226	VERIZON WIRELESS - CELL BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	12.10		24,416.49
5362	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	68.00		24,484.49
5350	WILLIAM I. RIDDELL - EMPLOYEE UNIFORMS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	793.75		25,278.24
5331	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	700.60		25,978.84
5290	AMERICAN COUNCIL ON EXERCISE - FITNESS INSTRUCTOR TRAINING CROOKS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	315.30		26,294.14
5294	BROCKPORT CENTRAL SCHOOL - PRINT FALL REC BROCHURE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	555.00		26,849.14
5370	WESTSIDE NEWS INC - REC BROCHURE DELIVERED - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	607.50		27,456.64
5374	JILL A WISNOWSKI - REIMBURSE CONFERENCE EXPENSES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	726.41		28,183.05

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
		****	<b>Ending Balance - - - -</b>	<b>3,778.66</b>	<b>0.00</b>	<b>28,183.05</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29,304.51</b>
5223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	230.93		29,535.44
5222	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	79.20		29,614.64
5361	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWN CARE - AERATION AND OVERSEEDING 2 NEW SOCCER FIELDS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	2,551.00		32,165.64
5352	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	821.00		32,986.64
5299	CHASE CARD SERVICES - GATE FOR PARK 401.62 SUPPLIES FOR PARK - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	425.39		33,412.03
5341	NORTHERN SUPPLY INC - HANDICAP PARKING SIGNS AND POSTS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	452.00		33,864.03
5395	NORTHERN SUPPLY INC - PARK NO PARKING SIGN - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	80.00		33,944.03
5338	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	219.04		34,163.07
5359	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	93.30		34,256.37
5288	AIRCON HVAC, LTD - REPAIR CONCESSION STAND HEATER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	75.00		34,331.37
5307	DYNAMOLE OF ROCHESTER, LLC - SEPTIC PUMP OUT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	200.00		34,531.37
		****	<b>Ending Balance - - - -</b>	<b>5,226.86</b>	<b>0.00</b>	<b>34,531.37</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>17,275.03</b>
5343	ORIENTAL TRADING COMPANY INC - HALLOWEEN PARTY SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	889.75		18,164.78
5388	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA HALLOWEEN EVENT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	22.52		18,187.30
5391	MEGAN DEMARCO - REIMBURSE DONUTS CIDER HALLOWEEN - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	224.35		18,411.65
5390	MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - SCREEN HALLOWEEN EVENT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	550.00		18,961.65
		****	<b>Ending Balance - - - -</b>	<b>1,686.62</b>	<b>0.00</b>	<b>18,961.65</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>4,214.80</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,214.80</b>
			<b>Beginning Balance - - - -</b>			<b>59,983.60</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
5309	LYNN FULMORE - BABYSITTING COURSE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	45.00		60,028.60	
5364	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEES AFTER SCHOOL PROGRAM - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	409.60		60,438.20	
5297	BSN SPORTS - CROC ROCS EQUIPMENT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	177.18		60,615.38	
5302	TRACY CROOKS - CROOKS MILEAGE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	136.40		60,751.78	
5346	JASMINE PEREZ - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	92.40		60,844.18	
5296	BSN SPORTS - FLAG FOOTBALL EQUIPMENT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	82.10		60,926.28	
5306	DISCOUNT SCHOOL SUPPLY - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	65.05		60,991.33	
5324	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER TROPHIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,774.30		62,765.63	
5354	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	248.50		63,014.13	
		****	<b>Ending Balance - - - -</b>	<b>3,030.53</b>	<b>0.00</b>	<b>63,014.13</b>	
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					<b>13,806.15</b>	
			<b>Beginning Balance - - - -</b>				
5314	KATHLEEN C GOETZ - BARN TOUR EXPENSES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	23.76		13,829.91	
5351	DONALD P. RILING - BARN TOUR SIGNS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	104.00		13,933.91	
5370	WESTSIDE NEWS INC - BICENTENNIAL ADS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	870.00		14,803.91	
5367	WEGMANS FOOD MARKETS INC - HARVEST FESTIVAL CANDY - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	40.95		14,844.86	
5377	YELLOW JACKET RACING, LLC - HARVEST FESTIVAL RACE TIMING - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	300.00		15,144.86	
5360	TENTS TODAY - TENTS HARVEST FESTIVAL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	200.00		15,344.86	
		****	<b>Ending Balance - - - -</b>	<b>1,538.71</b>	<b>0.00</b>	<b>15,344.86</b>	
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>12,519.57</b>	
			<b>Beginning Balance - - - -</b>				
5363	USSSA NYS DISTRICT 5 - ADULT SOFTBALL UMPIRES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	104.00		12,623.57	
5392	KATHY DISHONG - PHOTOGRAPHY INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	170.00		12,793.57	
5354	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	17.50		12,811.07	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
5375	CHRISTINE YAEGER - WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	658.00		13,469.07
5371	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	442.40		13,911.47
5369	WESTSIDE NEWS INC - ZUMBA CLASS AD - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	100.00		14,011.47
5330	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	465.00		14,476.47
		****	<b>Ending Balance - - - -</b>	<b>1,956.90</b>	<b>0.00</b>	<b>14,476.47</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,153.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,153.26</b>
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>183.72</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>183.72</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>13,217.05</b>
5223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	140.94		13,357.99
5225	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	30.12		13,388.11
5222	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	163.59		13,551.70
5261	LAKELAND EQUIPMENT CORP. - BIKE HANDLE TRIMMER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	680.52		14,232.22
5247	LARRY D. RATH GENESEE VALLEY CEMETERY SERVICES - FOUNDATIONS POURED 9/22 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	2,072.00		16,304.22
5273	STOCKHAM LUMBER CO. INC. - MEMORIAL BENCH AT CEMETERY - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	90.00		16,394.22
5234	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	90.00		16,484.22
5359	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	57.00		16,541.22
5229	BRODNER EQUIPMENT INC. - V BELT FOR HYDRO MOWER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	25.79		16,567.01
		****	<b>Ending Balance - - - -</b>	<b>3,349.96</b>	<b>0.00</b>	<b>16,567.01</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>3,213.66</b>
5349	REGIONAL DISTRIBUTORS, INC. - CLEANING	10 AP	166 10/29/2014	748.77		3,962.43

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>						
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>						
	SUPPLIES - BATCH VOUCHER POSTING						
5318	HILLYARD, INC. - ICE MELT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	91.11		4,053.54	
5344	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	51.30		4,104.84	
5317	MARK A. HELMER ABC PROFESSIONAL CLEANING SERVICES - TOWN HALL CARPETS CLEANED - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	685.00		4,789.84	
		****	<b>Ending Balance - - - -</b>	<b>1,576.18</b>	<b>0.00</b>	<b>4,789.84</b>	
			<b>Beginning Balance - - - -</b>			<b>3,914.42</b>	
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
5349	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,181.23		5,095.65	
5353	SCHINDLER ELEVATOR CORP - ELEVATOR CONTRACT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	531.12		5,626.77	
5318	HILLYARD, INC. - ICE MELT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	182.22		5,808.99	
5299	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	90.74		5,899.73	
5344	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	51.30		5,951.03	
5289	AIRCON HVAC, LTD - REPAIR SENIOR CENTER FURNACE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	493.00		6,444.03	
5379	WEST FIRE SYSTEMS, INC. - SEN CTR ALARM SHUT OFF BY FIRE DISTRICT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	135.00		6,579.03	
		****	<b>Ending Balance - - - -</b>	<b>2,664.61</b>	<b>0.00</b>	<b>6,579.03</b>	
			<b>Beginning Balance - - - -</b>			<b>12,549.83</b>	
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
5349	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	3,068.79		15,618.62	
5366	VP SUPPLY CORPORATION - HANDICAP TOILET PROJECT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	152.01		15,770.63	
5299	CHASE CARD SERVICES - LIGHT BULBS DOOR KNOB - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	30.72		15,801.35	
5344	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	62.96		15,864.31	
		****	<b>Ending Balance - - - -</b>	<b>3,314.48</b>	<b>0.00</b>	<b>15,864.31</b>	
			<b>Beginning Balance - - - -</b>			<b>3,472.91</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>						
5245	FLEETPRIDE, INC. - LIGHT PARK TRUCK - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	335.25		3,808.16	
5303	DJM EQUIPMENT INC. - PARTS BOBCAT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	72.78		3,880.94	
		****	<b>Ending Balance - - - -</b>	<b>408.03</b>	<b>0.00</b>		

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					
						<b>3,880.94</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>3,311.97</b>
5313	LISA GARINO - CLOGGING INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	24.00		3,335.97
5367	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	55.83		3,391.80
5376	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	300.00		3,691.80
		****	<b>Ending Balance - - - -</b>	<b>379.83</b>	<b>0.00</b>	<b>3,691.80</b>
<b>Obj 402</b>	<b>CONTRACTUAL</b>					
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>54.99</b>
5316	HANES SUPPLY, INC. - HEX HAMMER, CHISEL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	849.44		904.43
		****	<b>Ending Balance - - - -</b>	<b>849.44</b>	<b>0.00</b>	<b>904.43</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>		<b>Beginning Balance - - - -</b>			<b>4,934.60</b>
5340	NOCO ENERGY CORP. - GAS, DIESEL PARK - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	2,257.02		7,191.62
		****	<b>Ending Balance - - - -</b>	<b>2,257.02</b>	<b>0.00</b>	<b>7,191.62</b>
<b>Obj 414</b>	<b>PROGRAMS</b>					
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>4,195.75</b>
5389	CARPE DIEM TRAVEL, INC. - CAPTAIN BILL LUNCH CRUISE SENIORS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,785.00		5,980.75
5333	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - GREECERIDGE MALL TRIP SENIORS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	36.00		6,016.75
5326	LIFETIME ASSISTANCE, INC. - VOLUNTEER BANQUET LUNCHES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	195.00		6,211.75
5367	WEGMANS FOOD MARKETS INC - VOLUNTEER LUNCH, COFFEE SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	170.93		6,382.68
		****	<b>Ending Balance - - - -</b>	<b>2,186.93</b>	<b>0.00</b>	<b>6,382.68</b>
<b>Obj 704</b>	<b>INTEREST (PARK)</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>10,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>
<b>Obj 800</b>	<b>.</b>					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>165,574.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 800</b>	.					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>165,574.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance ----</b>			<b>48,002.93</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	2,427.97		50,430.90
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	2,329.53		52,760.43
		****	<b>Ending Balance ----</b>	<b>4,757.50</b>	<b>0.00</b>	<b>52,760.43</b>
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance ----</b>			<b>11,226.12</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	567.82		11,793.94
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	544.80		12,338.74
		****	<b>Ending Balance ----</b>	<b>1,112.62</b>	<b>0.00</b>	<b>12,338.74</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance ----</b>			<b>18,662.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>18,662.00</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance ----</b>			<b>278.73</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>278.73</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance ----</b>			<b>346.23</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>346.23</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance ----</b>			<b>113,607.43</b>
	MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	1,151.52		114,758.95
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	5,790.84		120,549.79
		****	<b>Ending Balance ----</b>	<b>6,942.36</b>	<b>0.00</b>	<b>120,549.79</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	3,883.68		3,883.68
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		3,883.68	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	3,519.97		3,519.97
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		3,519.97	0.00
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014	1,124.64		1,124.64
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014		1,124.64	0.00

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Obj 000</b>							
<b>B.0200</b>	<b>CASH</b>						
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	719.27		719.27	
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		719.27	0.00	
		****	<b>Ending Balance - - - -</b>	<b>9,247.56</b>	<b>9,247.56</b>	<b>0.00</b>	
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>771,117.47</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		3,883.68	767,233.79	
	DETAIL GR POSTING	10 GR	55 10/14/2014	4,489.50		771,723.29	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		3,519.97	768,203.32	
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014		1,124.64	767,078.68	
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		719.27	766,359.41	
		****	<b>Ending Balance - - - -</b>	<b>4,489.50</b>	<b>9,247.56</b>	<b>766,359.41</b>	
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>435,350.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>435,350.00</b>	
<b>B.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>488,960.71</b>	
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.1420.100, B.8020.100, B.9030.800, B.3620.100 -- PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	3,883.68		492,844.39	
	POSTED FROM CHILD B.3620.100, B.7140.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	3,519.97		496,364.36	
	POSTED FROM CHILD B.4010.400, B.8020.400, B.3620.400, B.8020.400, B.3620.401, B.3620.400, B.3620.400, B.8010.400, B.8020.400, B.8020.400 -- DRUG TEST QUILL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,124.64		497,489.00	
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	719.27		498,208.27	
		****	<b>Ending Balance - - - -</b>	<b>9,247.56</b>	<b>0.00</b>	<b>498,208.27</b>	
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>227,399.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>227,399.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Obj 000</b>							
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	10 AP	166 10/29/2014		1,124.64	(1,124.64)	
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014	1,124.64		0.00	
		****	<b>Ending Balance - - - -</b>	<b>1,124.64</b>	<b>1,124.64</b>	<b>0.00</b>	

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(781,571.46)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(781,571.46)</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(662,749.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(662,749.00)</b>
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(450,706.72)</b>
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2770 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		4,489.50	(455,196.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,489.50</b>	<b>(455,196.22)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance - - - -</b>			<b>(333,718.52)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(333,718.52)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance - - - -</b>			<b>(74,360.36)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,360.36)</b>
<b>B.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance - - - -</b>			<b>(1,034.45)</b>
1217	B2110 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		300.00	(1,334.45)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>300.00</b>	<b>(1,334.45)</b>
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance - - - -</b>			<b>(9,556.30)</b>
1217	B2115 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		1,297.00	(10,853.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,297.00</b>	<b>(10,853.30)</b>
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(428.14)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(428.14)</b>
<b>B.2545</b>	<b>OTHER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(105.00)</b>
1217	B2545 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		15.00	(120.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>15.00</b>	<b>(105.00)</b>

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>B.2545</b>	<b>OTHER PERMITS</b>					
			<b>Ending Balance ----</b>			<b>(120.00)</b>
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance ----</b>			<b>(23,670.95)</b>
1217	B2590 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		2,727.50	(26,398.45)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,727.50</b>	<b>(26,398.45)</b>
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		<b>Beginning Balance ----</b>			<b>(200.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance ----</b>			<b>(27,800.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,800.00)</b>
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance ----</b>			<b>(5,633.00)</b>
1217	B2770 - 18097 - DETAIL GR POSTING	10 GR	55 10/14/2014		150.00	(5,783.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>150.00</b>	<b>(5,783.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>9,415.40</b>
	PR21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	470.77		9,886.17
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	470.77		10,356.94
		****	<b>Ending Balance ----</b>	<b>941.54</b>	<b>0.00</b>	<b>10,356.94</b>
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>2,131.94</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	95.46		2,227.40
		****	<b>Ending Balance ----</b>	<b>95.46</b>	<b>0.00</b>	<b>2,227.40</b>
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>28,130.81</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,621.68		29,752.49
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,445.91		31,198.40
		****	<b>Ending Balance ----</b>	<b>3,067.59</b>	<b>0.00</b>	<b>31,198.40</b>
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance ----</b>			<b>95.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>505.61</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	34.00		539.61
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	34.00		573.61

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>68.00</b>	<b>0.00</b>	<b>573.61</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>25,965.38</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,399.44		27,364.82
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,332.80		28,697.62
		****	<b>Ending Balance - - - -</b>	<b>2,732.24</b>	<b>0.00</b>	<b>28,697.62</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,564.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,564.26</b>
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>725.76</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>725.76</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,695.86</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,695.86</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,162.30</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,162.30</b>
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>720.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,173.16</b>
5332	JASON MCCORMICK - APPEARANCE TICKET SERVED - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	35.00		5,208.16
5357	DAVID STRABEL - UNITY PLAN REVIEW - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	192.00		5,400.16
5373	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	88.32		5,488.48
		****	<b>Ending Balance - - - -</b>	<b>315.32</b>	<b>0.00</b>	<b>5,488.48</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>415.00</b>
5286	WORKFIT MEDICAL, LLC - DRUG TEST QUILL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	70.00		485.00
		****	<b>Ending Balance - - - -</b>	<b>70.00</b>	<b>0.00</b>	<b>485.00</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>263.35</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>263.35</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>141,108.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>141,108.26</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>280.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>84.63</b>
5380	WESTSIDE NEWS INC - ZONING LEGAL PETTY - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	25.48		110.11
		****	<b>Ending Balance - - - -</b>	<b>25.48</b>	<b>0.00</b>	<b>110.11</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,355.84</b>
5382	G/FLRPC - CONFERENCE MCALLISTER MONNO RICKMAN - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	225.00		6,580.84
5337	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	414.00		6,994.84
5319	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	21.99		7,016.83
5380	WESTSIDE NEWS INC - PLANNING LEGAL GALVANO INDUS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	31.85		7,048.68
		****	<b>Ending Balance - - - -</b>	<b>692.84</b>	<b>0.00</b>	<b>7,048.68</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,655.01</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,655.01</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>580.67</b>
5347	PUBLIC SAFETY COMMUNICATIONS - PAGER SANFORD - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	21.00		601.67
		****	<b>Ending Balance - - - -</b>	<b>21.00</b>	<b>0.00</b>	<b>601.67</b>
<b>Obj 700</b>	<b>INTEREST</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>3,290.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,290.00</b>
<b>Obj 800</b>	.					

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 800</b>	.					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>5,519.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519.00</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>4,657.44</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	212.60		4,870.04
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	191.65		5,061.69
		****	<b>Ending Balance - - - -</b>	<b>404.25</b>	<b>0.00</b>	<b>5,061.69</b>
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,089.53</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	49.73		1,139.26
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	44.84		1,184.10
		****	<b>Ending Balance - - - -</b>	<b>94.57</b>	<b>0.00</b>	<b>1,184.10</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>2,947.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,947.00</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>32.80</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>32.80</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>10,396.70</b>
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	719.27		11,115.97
		****	<b>Ending Balance - - - -</b>	<b>719.27</b>	<b>0.00</b>	<b>11,115.97</b>
<b>Obj 900</b>	.					
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>201,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>201,000.00</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	20,124.90		20,124.90
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		20,124.90	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	17,647.59		17,647.59
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		17,647.59	0.00
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014	141,128.71		141,128.71
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014		141,128.71	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>DB.0200</b>	<b>CASH</b>					
	EXCELLUS PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	313.50		313.50
	EXCELLUS PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		313.50	0.00
	MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	222.76		222.76
	MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		222.76	0.00
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	4,786.91		4,786.91
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		4,786.91	0.00
		****	<b>Ending Balance - - - -</b>	<b>184,224.37</b>	<b>184,224.37</b>	<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>960,258.72</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		20,124.90	940,133.82
	DETAIL GR POSTING	10 GR	55 10/14/2014	27,231.13		967,364.95
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		17,647.59	949,717.36
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014		141,128.71	808,588.65
	EXCELLUS PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		313.50	808,275.15
	MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		222.76	808,052.39
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		4,786.91	803,265.48
	QUILL PRORATED HSA FUNDING - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		500.00	802,765.48
		****	<b>Ending Balance - - - -</b>	<b>27,231.13</b>	<b>184,724.37</b>	<b>802,765.48</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					<b>1,477,670.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,670.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>					<b>1,018,929.90</b>
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5147.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	20,124.90		1,039,054.80
	POSTED FROM CHILD DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100, DB.9035.800, DB.9030.800 -- PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	17,647.59		1,056,702.39
	POSTED FROM CHILD DB.5130.401, DB.5130.200, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.401, DB.5130.400, DB.5112.200, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5112.200, DB.5112.400, DB.5112.400, DB.5112.200,	10 AP	166 10/29/2014	141,128.71		1,197,831.10



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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	DB.5112.200, DB.5112.400, DB.5112.400, DB.5110.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.402, DB.5130.400, DB.5140.400, DB.5110.400, DB.5112.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400 -- DIESEL TREATMENT - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	5,823.17		1,203,654.27
		****	<b>Ending Balance - - - -</b>	<b>184,724.37</b>	<b>0.00</b>	<b>1,203,654.27</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	749 10/15/2014		6,000.00	44,000.00
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	750 10/15/2014	6,000.00		50,000.00
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	751 10/15/2014		9,000.00	41,000.00
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	752 10/15/2014	9,000.00		50,000.00
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	753 10/15/2014		20,000.00	30,000.00
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	754 10/15/2014	20,000.00		50,000.00
		****	<b>Ending Balance - - - -</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	166 10/29/2014		141,128.71	(141,128.71)
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014	141,128.71		0.00
		****	<b>Ending Balance - - - -</b>	<b>141,128.71</b>	<b>141,128.71</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
						<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
						<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(277,961.79)</b>

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(277,961.79)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,527,670.00)</b>
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	749 10/15/2014	6,000.00		(1,521,670.00)
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	750 10/15/2014		6,000.00	(1,527,670.00)
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	751 10/15/2014	9,000.00		(1,518,670.00)
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	752 10/15/2014		9,000.00	(1,527,670.00)
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	753 10/15/2014	20,000.00		(1,507,670.00)
	POSTED FROM BUDGET ADJ. 66 - BUDGET MODS PER RES 10/14/14	10 CNTL	754 10/15/2014		20,000.00	(1,527,670.00)
		****	<b>Ending Balance - - - -</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>(1,527,670.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,695,535.64)</b>
<b>DB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 18123 - DETAIL GR POSTING	10 GR	55 10/14/2014		27,231.13	(1,722,766.77)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27,231.13</b>	<b>(1,722,766.77)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(857,370.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(857,370.00)</b>
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
1240	DB2300 - 18123 - DETAIL GR POSTING	10 GR	55 10/14/2014		27,231.13	(200,921.38)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27,231.13</b>	<b>(200,921.38)</b>
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
			<b>Beginning Balance - - - -</b>			<b>(188,102.64)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(188,102.64)</b>
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
			<b>Beginning Balance - - - -</b>			<b>(210,683.73)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(210,683.73)</b>
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(559.15)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(559.15)</b>

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Obj 000						
DB.2401	INTEREST AND EARNINGS					
			Ending Balance ----			(559.15)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(946.49)
		****	Ending Balance ----	0.00	0.00	(946.49)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(2,092.92)
		****	Ending Balance ----	0.00	0.00	(2,092.92)
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(6,030.00)
		****	Ending Balance ----	0.00	0.00	(6,030.00)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			(2,877.38)
		****	Ending Balance ----	0.00	0.00	(2,877.38)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(52,183.08)
		****	Ending Balance ----	0.00	0.00	(52,183.08)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(201,000.00)
		****	Ending Balance ----	0.00	0.00	(201,000.00)
Type E	Expense					
Obj 100	PERSONAL SERVICE					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			112,132.79
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	9,911.34		122,044.13
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	14,110.81		136,154.94
		****	Ending Balance ----	24,022.15	0.00	136,154.94
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			4,668.69
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,085.78		5,754.47
		****	Ending Balance ----	1,085.78	0.00	5,754.47
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			34,841.12
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,962.81		36,803.93
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,944.85		38,748.78
		****	Ending Balance ----	3,907.66	0.00	38,748.78

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,707.45</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	325.38		5,032.83	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	255.38		5,288.21	
		****	<b>Ending Balance - - - -</b>	<b>580.76</b>	<b>0.00</b>	<b>5,288.21</b>	
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>37,305.73</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>37,305.73</b>	
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>49,019.43</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>49,019.43</b>	
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>68,490.88</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>68,490.88</b>	
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,100.00</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	280.00		2,380.00	
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	140.00		2,520.00	
		****	<b>Ending Balance - - - -</b>	<b>420.00</b>	<b>0.00</b>	<b>2,520.00</b>	
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>52,662.11</b>	
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	5,187.04		57,849.15	
		****	<b>Ending Balance - - - -</b>	<b>5,187.04</b>	<b>0.00</b>	<b>57,849.15</b>	
<b>Obj 200</b>	<b>EQUIPMENT</b>						
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		<b>Beginning Balance - - - -</b>			<b>23,750.04</b>	
5230	GEOFFREY CHRISTIAN - REPLACE ROOF ON SALT BARN - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	7,800.00		31,550.04	
5253	IROQUOIS ROCK PRODUCTS INC - STONE CAMPBELL ROAD - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	148.17		31,698.21	
5251	IROQUOIS ROCK PRODUCTS INC - STONE CAMPBELL ROAD CHIPS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,826.89		33,525.10	
5254	IROQUOIS ROCK PRODUCTS INC - STONE CAMPBELL ROAD CHIPS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	453.01		33,978.11	
5252	IROQUOIS ROCK PRODUCTS INC - STONE ROYAL GARDENS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	8,030.97		42,009.08	
		****	<b>Ending Balance - - - -</b>	<b>18,259.04</b>	<b>0.00</b>	<b>42,009.08</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>10,100.00</b>	
5284	VANBORTEL FORD, INC. - 2015 FORD F250 CRUISE POWER EQUIP PRE STEREO STEPS SKID SNOW	10 AP	166 10/29/2014	32,467.95		42,567.95	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
	PLOW PACKAGE - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>32,467.95</b>	<b>0.00</b>	<b>42,567.95</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>20,121.96</b>
5257	IROQUOIS ROCK PRODUCTS INC - BINDER TOP LADUE ROAD - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	323.91		20,445.87
5274	SUIT-KOTE CORPORATION - CRACK FILL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	25,538.74		45,984.61
5342	NORTHERN SUPPLY INC - DIRECTIONAL SIGNS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	472.50		46,457.11
5259	JC SMITH - FLAGGER, RUBBER MARKERS, MEN WORKING SIGNS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	670.00		47,127.11
5323	JC SMITH - MEN WORKING SIGN - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	58.00		47,185.11
5322	IROQUOIS ROCK PRODUCTS INC - POT HOLE REPAIRS SWEDEN LANE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	343.64		47,528.75
		****	<b>Ending Balance - - - -</b>	<b>27,406.79</b>	<b>0.00</b>	<b>47,528.75</b>
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
5255	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL CANAL, OWENS; BINDER OWENS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	22,406.91		22,406.91
5256	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL HOLLEY W CANAL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	12,120.85		34,527.76
5252	IROQUOIS ROCK PRODUCTS INC - STONE HOLLYBROOK - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	7,892.91		42,420.67
5275	SWEETING ENTERPRISES - SWEETING PAVER RENTAL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	3,150.00		45,570.67
		****	<b>Ending Balance - - - -</b>	<b>45,570.67</b>	<b>0.00</b>	<b>45,570.67</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>64,406.58</b>
5246	FLOWER CITY COMMUNICATIONS - ANTENNAS FOR TRUCKS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	305.92		64,712.50
5241	EMPIRE TRACTOR INC - BELLOWS SWEEPER 14 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	213.04		64,925.54
5242	EMPIRE TRACTOR INC - BELTS TRUCK 18 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	52.47		64,978.01
5231	CONWAY VOLVO TRUCK AND BUS - BLADE TRUCK 6 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	334.95		65,312.96
5279	TRACEY ROAD EQUIPMENT - CASTING TRUCK 9 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	138.00		65,450.96
5237	DANNY'S EQUIPMENT, INC. - CHAINSAW BAR OIL -	10 AP	166 10/29/2014	123.33		65,574.29

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
	BATCH VOUCHER POSTING						
5265	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	198.25		65,772.54	
5381	FASTENAL COMPANY - HARDWARE SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	138.29		65,910.83	
5329	ATTICA AUTO SUPPLY, INC. - HIGHWAY SUPPLIES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	571.35		66,482.18	
5281	TIFCO INDUSTRIES INC - HOSES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	216.76		66,698.94	
5245	FLEETPRIDE, INC. - LIGHT ROLLER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	47.45		66,746.39	
5228	ROCHESTER WELDING SUPPLY CORP - OXYGEN/ACETYLENE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	285.51		67,031.90	
5266	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT EQUIPMENT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	133.08		67,164.98	
5386	POWER DRIVES, INC. - PARTS NEW TRUCK - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	101.34		67,266.32	
5280	TIFCO INDUSTRIES INC - PINS STRAPS WELDING HELMET COVER - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	128.64		67,394.96	
5236	CYLINDER SERVICES, INC. - REPAIR MOTOR SWEEPER 14 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	745.06		68,140.02	
5240	EMPIRE RADIATOR SERVICE - REPAIR RADIATOR TRUCK 6 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	125.00		68,265.02	
5283	VP SUPPLY CORPORATION - REPAIRS TRUCK 10 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	116.00		68,381.02	
5235	CYLINDER SERVICES, INC. - REPAIRS TRUCK 6 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	448.10		68,829.12	
5233	CCP INDUSTRIES, INC. - SHOP RAGS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	302.50		69,131.62	
5342	NORTHERN SUPPLY INC - SNOW BLADES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	500.00		69,631.62	
5384	HERITAGE-CRYSTAL CLEAN, LLC - SOLVENT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	60.00		69,691.62	
5260	KLEIN STEEL SERVICE INC. - STEEL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	102.64		69,794.26	
5249	HIGHWAY SUPERINTENDENT - STRIPER PARTS, TOLLS TRUCK REPAIR - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	11.35		69,805.61	
5243	FIVE STAR EQUIPMENT, INC. - SWEEPER PARTS 14 - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,984.91		71,790.52	
5277	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES BOBCAT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	548.00		72,338.52	
5250	HURTUBISE TIRE, INC. - TRUCK 9 TIRES, STOCK TIRE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,695.49		74,034.01	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
5270	DONALD P. RILING - TRUCK LETTERING NEW TRUCKS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	63.75		74,097.76	
5262	ATTICA AUTO SUPPLY, INC. - VARIOUS HIGHWAY PARTS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	222.98		74,320.74	
5244	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	665.69		74,986.43	
		****					
			<b>Ending Balance - - - -</b>	<b>10,579.85</b>	<b>0.00</b>	<b>74,986.43</b>	
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>3,003.57</b>	
5238	DIVAL SAFETY EQUIPMENT - 6 RAIN JACKETS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	225.00		3,228.57	
5239	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	194.98		3,423.55	
5385	PHIL HERZOG - HERZOG BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	125.00		3,548.55	
5263	JACOB MOORE - MOORE BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	125.00		3,673.55	
5248	HANES SUPPLY, INC. - SAFETY VESTS, GLASSES - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	102.96		3,776.51	
5276	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	103.96		3,880.47	
5272	SHAUN STEPHENS - STEPHENS BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	93.59		3,974.06	
		****					
			<b>Ending Balance - - - -</b>	<b>970.49</b>	<b>0.00</b>	<b>3,974.06</b>	
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>31,805.23</b>	
5387	STOCKHAM LUMBER CO. INC. - MAILBOX REPAIRS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	86.48		31,891.71	
		****					
			<b>Ending Balance - - - -</b>	<b>86.48</b>	<b>0.00</b>	<b>31,891.71</b>	
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>54,838.45</b>	
5387	STOCKHAM LUMBER CO. INC. - MAILBOX REPAIRS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	151.34		54,989.79	
		****					
			<b>Ending Balance - - - -</b>	<b>151.34</b>	<b>0.00</b>	<b>54,989.79</b>	
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>70,962.86</b>	
5387	STOCKHAM LUMBER CO. INC. - MAILBOX REPAIRS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	194.58		71,157.44	
		****					
			<b>Ending Balance - - - -</b>	<b>194.58</b>	<b>0.00</b>	<b>71,157.44</b>	
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>						
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>84,108.76</b>	
5292	DECKMAN OIL COMPANY - DIESEL TREATMENT - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	65.66		84,174.42	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
5264	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,845.65		86,020.07
5393	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,416.48		87,436.55
		****	<b>Ending Balance - - - -</b>	<b>3,327.79</b>	<b>0.00</b>	<b>87,436.55</b>
<b>Obj 402</b>	<b>CONTRACTUAL</b>					
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,017.82</b>
5232	COOK IRON STORE CO. - CIRCULAR SAW HAMMER DRILL - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	830.17		3,847.99
5258	JAMAR TECHNOLOGIES - ROAD MEASURING DEVICE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	612.81		4,460.80
5269	WES ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	638.00		5,098.80
5268	WES ROSENGRANT - TAPE MEASURE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	32.75		5,131.55
		****	<b>Ending Balance - - - -</b>	<b>2,113.73</b>	<b>0.00</b>	<b>5,131.55</b>
<b>Obj 800</b>	.					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>104,864.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>104,864.00</b>
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>21,797.40</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,112.40		22,909.80
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	969.76		23,879.56
		****	<b>Ending Balance - - - -</b>	<b>2,082.16</b>	<b>0.00</b>	<b>23,879.56</b>
<b>DB.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,097.71</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	260.15		5,357.86
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	226.79		5,584.65
		****	<b>Ending Balance - - - -</b>	<b>486.94</b>	<b>0.00</b>	<b>5,584.65</b>
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>76,615.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>76,615.00</b>
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>168.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>168.00</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>78,344.32</b>



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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 800</b>	.					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	313.50		78,657.82
	MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	222.76		78,880.58
	MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	4,786.91		83,667.49
	QUILL PRORATED HSA FUNDING - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	500.00		84,167.49
		****	<b>Ending Balance - - - -</b>	<b>5,823.17</b>	<b>0.00</b>	<b>84,167.49</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>100,256.74</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100,256.74</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(100,229.08)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,229.08)</b>
<b>HB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(27.66)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.66)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(27.66)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.66)</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>25,157.12</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>25,157.12</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(25,150.18)</b>

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Fund HC Type F Obj 000 HC.0909	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance  FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(25,150.18)
HC.0980	REVENUES		Beginning Balance ----			(6.94)
		****	Ending Balance ----	0.00	0.00	(6.94)
Type R Obj 000 HC.2401	Revenue  INTEREST AND EARNINGS		Beginning Balance ----			(6.94)
		****	Ending Balance ----	0.00	0.00	(6.94)
Fund HD Type A Obj 000 HD.0200	RESERVE FOR PARKS AND RECREATION Asset  CASH		Beginning Balance ----			0.00
	FROM RESERVE PER RESOLUTION PARK ROAD PROJECT - CAPITAL PROJECT PARK ROAD 10 07 14	10 JE	145 10/06/2014	27,814.17		27,814.17
	FROM A/P CHECK PROCESS	10 AP	159 10/07/2014		27,814.17	0.00
	TO CHECKING PARK ROAD CAP PROJECT - SAVINGS TO CHECKING PARK ROAD PROJECT 10/10	10 JE	146 10/10/2014	28,009.39		28,009.39
	FROM A/P CHECK PROCESS	10 AP	161 10/10/2014		28,009.39	0.00
	TO CHECKING PARK ROAD PROJECT - SAVINGS TO CHECKING PARK ROAD PROJECT PER RESOLUTION	10 JE	148 10/20/2014	3,749.70		3,749.70
	FROM A/P CHECK PROCESS	10 AP	165 10/20/2014		3,749.70	0.00
		****	Ending Balance ----	59,573.26	59,573.26	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			534,660.25
	FROM RESERVE PER RESOLUTION PARK ROAD PROJECT - CAPITAL PROJECT PARK ROAD 10 07 14	10 JE	145 10/06/2014		27,814.17	506,846.08
	TO CHECKING PARK ROAD CAP PROJECT - SAVINGS TO CHECKING PARK ROAD PROJECT 10/10	10 JE	146 10/10/2014		28,009.39	478,836.69
	TO CHECKING PARK ROAD PROJECT - SAVINGS TO CHECKING PARK ROAD PROJECT PER RESOLUTION	10 JE	148 10/20/2014		3,749.70	475,086.99
	TO REIMBURSE A FUND PAYROLL ENGINEERING	10 JE	150 10/31/2014		30,325.10	444,761.89
	PARK ROAD PROJECT - MONTH END JE 10 31 2014					
		****	Ending Balance ----	0.00	89,898.36	444,761.89
HD.0522	EXPENDITURES		Beginning Balance ----			10,721.45
	POSTED FROM CHILD HD.7110.400, HD.7110.400, HD.7110.400 -- STONE PARK ROAD PROJECT - BATCH	10 AP	158 10/07/2014	27,814.17		38,535.62

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Obj 000</b>							
<b>HD.0522</b>	<b>EXPENDITURES</b>						
	VOUCHER POSTING						
	POSTED FROM CHILD HD.7110.400, HD.7110.400, HD.7110.400 -- FUEL PARK ROAD PROJECT - BATCH	10 AP	160 10/10/2014	28,009.39		66,545.01	
	VOUCHER POSTING						
	POSTED FROM CHILD HD.7110.400 -- STONE PARK ROAD PROJECT - BATCH VOUCHER POSTING	10 AP	164 10/20/2014	3,749.70		70,294.71	
	POSTED FROM CHILD HD.9901.000 -- TO REIMBURSE A FUND PAYROLL ENGINEERING PARK ROAD PROJECT - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	30,325.10		100,619.81	
		****	<b>Ending Balance - - - -</b>	<b>89,898.36</b>	<b>0.00</b>	<b>100,619.81</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Obj 000</b>							
<b>HD.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	10 AP	158 10/07/2014		27,814.17	(27,814.17)	
	FROM A/P CHECK PROCESS	10 AP	159 10/07/2014	27,814.17		0.00	
	BATCH VOUCHER POSTING	10 AP	160 10/10/2014		28,009.39	(28,009.39)	
	FROM A/P CHECK PROCESS	10 AP	161 10/10/2014	28,009.39		0.00	
	BATCH VOUCHER POSTING	10 AP	164 10/20/2014		3,749.70	(3,749.70)	
	FROM A/P CHECK PROCESS	10 AP	165 10/20/2014	3,749.70		0.00	
		****	<b>Ending Balance - - - -</b>	<b>59,573.26</b>	<b>59,573.26</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Obj 000</b>							
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(298,467.32)</b>	
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>(246,764.24)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(246,764.24)</b>	
<b>HD.0980</b>	<b>REVENUES</b>						
			<b>Beginning Balance - - - -</b>			<b>(150.14)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.14)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Obj 000</b>							
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>						
			<b>Beginning Balance - - - -</b>			<b>(150.14)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.14)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Ending Balance - - - -</b>			<b>(150.14)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Obj 000</b>						
<b>HD.9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO REIMBURSE A FUND PAYROLL ENGINEERING	10 JE	150 10/31/2014	30,325.10		30,325.10
	PARK ROAD PROJECT - MONTH END JE 10 31 2014					
		****	<b>Ending Balance - - - -</b>	<b>30,325.10</b>	<b>0.00</b>	<b>30,325.10</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>HD.7110.400</b>	<b>PARK CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,721.45</b>
5217	JC SMITH - DRAINAGE FABRIC PARK ROAD - BATCH VOUCHER POSTING	10 AP	158 10/07/2014	4,662.00		15,383.45
5218	KILLIAN CONSTRUCTION, LLC - MILLING PARK ROAD PROJECT - BATCH VOUCHER POSTING	10 AP	158 10/07/2014	6,255.14		21,638.59
5216	IROQUOIS ROCK PRODUCTS INC - STONE PARK ROAD PROJECT - BATCH VOUCHER POSTING	10 AP	158 10/07/2014	16,897.03		38,535.62
5221	IROQUOIS ROCK PRODUCTS INC - BINDER TOP PARK ROAD PROJECT - BATCH VOUCHER POSTING	10 AP	160 10/10/2014	24,870.34		63,405.96
5219	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - FUEL PARK ROAD PROJECT - BATCH VOUCHER POSTING	10 AP	160 10/10/2014	2,959.55		66,365.51
5220	HD SUPPLY WATERWORKS, LTD - PARK ROAD PROJECT PIPE - BATCH VOUCHER POSTING	10 AP	160 10/10/2014	179.50		66,545.01
5227	IROQUOIS ROCK PRODUCTS INC - STONE PARK ROAD PROJECT - BATCH VOUCHER POSTING	10 AP	164 10/20/2014	3,749.70		70,294.71
		****	<b>Ending Balance - - - -</b>	<b>59,573.26</b>	<b>0.00</b>	<b>70,294.71</b>
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>176,497.85</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>176,497.85</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>HE.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(176,449.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(176,449.19)</b>
<b>HE.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(48.66)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type F Obj 000 HE.0980	RESERVE FOR HIGHWAY MACHINERY Fund Balance  REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(48.66)
Type R Obj 000 HE.2401	Revenue  INTEREST AND EARNINGS					
			Beginning Balance - - - -			(48.66)
		****	Ending Balance - - - -	0.00	0.00	(48.66)
Fund HG Type A Obj 000 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset  CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,817.00
		****	Ending Balance - - - -	0.00	0.00	358,817.00
Type F Obj 000 HG.0909	Fund Balance  FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,718.09)
		****	Ending Balance - - - -	0.00	0.00	(358,718.09)
HG.0980	REVENUES		Beginning Balance - - - -			(98.91)
		****	Ending Balance - - - -	0.00	0.00	(98.91)
Type R Obj 000 HG.2401	Revenue  INTEREST AND EARNINGS					
			Beginning Balance - - - -			(98.91)
		****	Ending Balance - - - -	0.00	0.00	(98.91)
Fund HI Type A Obj 000 HI.0201	RESERVE FOR INFORMATION TECHNO Asset  CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			20,017.24
		****	Ending Balance - - - -	0.00	0.00	20,017.24
Type F Obj 000	Fund Balance					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type F Obj 000 HI.0909	RESERVE FOR INFORMATION TECHNO Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,011.73)
		****	Ending Balance ----	0.00	0.00	(20,011.73)
HI.0980	REVENUES		Beginning Balance ----			(5.51)
		****	Ending Balance ----	0.00	0.00	(5.51)
Type R Obj 000 HI.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(5.51)
		****	Ending Balance ----	0.00	0.00	(5.51)
Fund HJ Type A Obj 000 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			64,349.35
		****	Ending Balance ----	0.00	0.00	64,349.35
Type F Obj 000 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,305.60)
		****	Ending Balance ----	0.00	0.00	(64,305.60)
HJ.0980	REVENUES		Beginning Balance ----			(43.75)
		****	Ending Balance ----	0.00	0.00	(43.75)
Type R Obj 000 HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			(43.75)
		****	Ending Balance ----	0.00	0.00	(43.75)
Fund HL Type A Obj 000 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A Obj 000 HL.0395	LIBRARY CAPITAL PROJECT Asset  DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Obj 000 HL.0630	Liability  DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Obj 000 HL.0909	Fund Balance  FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV Type A Obj 000 HV.0201	RESERVE FOR TOWN VEHICLES Asset  CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,943.00
		****	Ending Balance - - - -	0.00	0.00	6,943.00
Type F Obj 000 HV.0909	Fund Balance  FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(36,633.80)
		****	Ending Balance - - - -	0.00	0.00	(36,633.80)
HV.0980	REVENUES		Beginning Balance - - - -			(8.87)
		****	Ending Balance - - - -	0.00	0.00	(8.87)
Type R Obj 000 HV.2401	Revenue  INTEREST AND EARNINGS					
			Beginning Balance - - - -			(8.87)
		****	Ending Balance - - - -	0.00	0.00	(8.87)
Type E Obj 200 HV.1610.200	Expense EQUIPMENT BUILDINGS & GROUNDS.EQUIPMENT					
			Beginning Balance - - - -			29,699.67

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type E Obj 200 HV.1610.200	RESERVE FOR TOWN VEHICLES Expense EQUIPMENT BUILDINGS & GROUNDS.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	29,699.67
Fund HW Type A Obj 000 HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			116,421.04
		****	Ending Balance - - - -	0.00	0.00	116,421.04
Type F Obj 000 HW.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(116,388.95)
		****	Ending Balance - - - -	0.00	0.00	(116,388.95)
HW.0980	REVENUES					
			Beginning Balance - - - -			(32.09)
		****	Ending Balance - - - -	0.00	0.00	(32.09)
Type R Obj 000 HW.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance - - - -			(32.09)
		****	Ending Balance - - - -	0.00	0.00	(32.09)
Fund K Type A Obj 000 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Obj 000 K.0104	GENERALL FIXED ASSETS Asset FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			3,857,731.89
		****	Ending Balance ----	0.00	0.00	3,857,731.89
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(2,976,232.92)
		****	Ending Balance ----	0.00	0.00	(2,976,232.92)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD Type A Obj 000 SD.0201	SWEDEN DRAINAGE DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			10,749.69
		****	Ending Balance ----	0.00	0.00	10,749.69
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			2,170.00
		****	Ending Balance ----	0.00	0.00	2,170.00
SD.0522	EXPENDITURES		Beginning Balance ----			426.45
		****	Ending Balance ----	0.00	0.00	426.45

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Obj 000						
SD.0522	EXPENDITURES					
						426.45
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			6,215.00
		****	Ending Balance ----	0.00	0.00	6,215.00
Type F	Fund Balance					
Obj 000						
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9,023.97)
		****	Ending Balance ----	0.00	0.00	(9,023.97)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,385.00)
		****	Ending Balance ----	0.00	0.00	(8,385.00)
SD.0980	REVENUES		Beginning Balance ----			(7.17)
		****	Ending Balance ----	0.00	0.00	(7.17)
Type R	Revenue					
Obj 000						
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,145.00)
		****	Ending Balance ----	0.00	0.00	(2,145.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.17)
		****	Ending Balance ----	0.00	0.00	(7.17)
Type E	Expense					
Obj 400	CONTRACTUAL					
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			426.45
		****	Ending Balance ----	0.00	0.00	426.45
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Obj 000						
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,137.20

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Obj 000 SK1.0201	WALMART SIDEWALK DISTRICT Asset  CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	10,137.20
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,108.00
		****	Ending Balance ----	0.00	0.00	1,108.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			386.00
		****	Ending Balance ----	0.00	0.00	386.00
Type F Obj 000 SK1.0909	Fund Balance  FUND BALANCE, UNRESERVED		Beginning Balance ----			(9,042.42)
		****	Ending Balance ----	0.00	0.00	(9,042.42)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,094.78)
		****	Ending Balance ----	0.00	0.00	(1,094.78)
Type R Obj 000 SK1.1001	Revenue  REAL PROPERTY TAXES		Beginning Balance ----			(1,088.00)
		****	Ending Balance ----	0.00	0.00	(1,088.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.78)
		****	Ending Balance ----	0.00	0.00	(6.78)
Fund SL1 Type A Obj 000 SL1.0200	SWEDEN HILLS LIGHTING Asset  CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	1,530.17		1,530.17
	TO CHECKING 10 14					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		1,530.17	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type A Obj 000 SL1.0200	SWEDEN HILLS LIGHTING Asset  CASH					
		****	Ending Balance ----	1,530.17	1,530.17	0.00
SL1.0201	CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS TO CHECKING 10 14	10 JE	147 10/14/2014		1,530.17	2,918.38
		****	Ending Balance ----	0.00	1,530.17	2,918.38
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			17,240.00
		****	Ending Balance ----	0.00	0.00	17,240.00
SL1.0522	EXPENDITURES POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	1,530.17		15,816.53
		****	Ending Balance ----	1,530.17	0.00	15,816.53
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L Obj 000 SL1.0600	Liability  ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	10 AP 10 AP	162 10/14/2014 163 10/14/2014		1,530.17	(1,530.17) 0.00
		****	Ending Balance ----	1,530.17	1,530.17	0.00
Type F Obj 000 SL1.0909	Fund Balance  FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,517.33)
		****	Ending Balance ----	0.00	0.00	(1,517.33)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(18,240.00)
		****	Ending Balance ----	0.00	0.00	(18,240.00)
SL1.0980	REVENUES		Beginning Balance ----			(17,217.58)
		****	Ending Balance ----	0.00	0.00	(17,217.58)
Type R	Revenue		Ending Balance ----	0.00	0.00	(17,217.58)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type R Obj 000	SWEDEN HILLS LIGHTING Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,210.00)
		****	Ending Balance ----	0.00	0.00	(17,210.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.58)
		****	Ending Balance ----	0.00	0.00	(7.58)
Type E Obj 400	Expense CONTRACTUAL					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			14,286.36
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	1,530.17		15,816.53
		****	Ending Balance ----	1,530.17	0.00	15,816.53
Fund SL10 Type A Obj 000	HERITAGE SQUARE LIGHTING Asset					
SL10.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	195.21		195.21
	TO CHECKING 10 14					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		195.21	0.00
		****	Ending Balance ----	195.21	195.21	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			833.96
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		195.21	638.75
	TO CHECKING 10 14					
		****	Ending Balance ----	0.00	195.21	638.75
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			1,300.00
		****	Ending Balance ----	0.00	0.00	1,300.00
SL10.0522	EXPENDITURES		Beginning Balance ----			1,817.68
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	195.21		2,012.89
		****	Ending Balance ----	195.21	0.00	2,012.89
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			980.00
		****	Ending Balance ----	0.00	0.00	980.00
Type L	Liability					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		195.21	(195.21)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	195.21		0.00
		****	<b>Ending Balance - - - -</b>	<b>195.21</b>	<b>195.21</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,355.48)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,355.48)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,280.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,280.00)</b>
<b>SL10.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,296.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,296.16)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,295.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,295.00)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.16)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,817.68</b>
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	195.21		2,012.89
		****	<b>Ending Balance - - - -</b>	<b>195.21</b>	<b>0.00</b>	<b>2,012.89</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	160.54		160.54
	TO CHECKING 10 14					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SL2.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		160.54	0.00
		****		<b>160.54</b>	<b>160.54</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>762.48</b>
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		160.54	601.94
	TO CHECKING 10 14	****		<b>0.00</b>	<b>160.54</b>	<b>601.94</b>
			<b>Ending Balance ----</b>			<b>601.94</b>
			<b>Beginning Balance ----</b>			<b>1,900.00</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
			<b>Ending Balance ----</b>			<b>1,900.00</b>
			<b>Beginning Balance ----</b>			<b>1,770.81</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL -	10 AP	162 10/14/2014	160.54		1,931.35
	BATCH VOUCHER POSTING	****		<b>160.54</b>	<b>0.00</b>	<b>1,931.35</b>
			<b>Ending Balance ----</b>			<b>1,931.35</b>
			<b>Beginning Balance ----</b>			<b>400.00</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
			<b>Ending Balance ----</b>			<b>400.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		160.54	(160.54)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	160.54		0.00
		****		<b>160.54</b>	<b>160.54</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>(637.30)</b>
			<b>Ending Balance ----</b>			<b>(637.30)</b>
			<b>Beginning Balance ----</b>			<b>(2,300.00)</b>
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>(2,300.00)</b>
			<b>Ending Balance ----</b>			<b>(2,300.00)</b>
			<b>Beginning Balance ----</b>			<b>(1,895.99)</b>
<b>SL2.0980</b>	<b>REVENUES</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>(1,895.99)</b>
			<b>Ending Balance ----</b>			<b>(1,895.99)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type R Obj 000	CRESTVIEW ESTATES LIGHTING Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.99)
		****	Ending Balance ----	0.00	0.00	(0.99)
Type E Obj 400	Expense CONTRACTUAL					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,770.81
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	160.54		1,931.35
		****	Ending Balance ----	160.54	0.00	1,931.35
Fund SL3 Type A Obj 000	HILLTOP ESTATES LIGHTING Asset					
SL3.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	1,413.14		1,413.14
	TO CHECKING 10 14					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		1,413.14	0.00
		****	Ending Balance ----	1,413.14	1,413.14	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,737.61
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		1,413.14	2,324.47
	TO CHECKING 10 14					
		****	Ending Balance ----	0.00	1,413.14	2,324.47
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			15,500.00
		****	Ending Balance ----	0.00	0.00	15,500.00
SL3.0522	EXPENDITURES		Beginning Balance ----			12,925.45
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	1,413.14		14,338.59
		****	Ending Balance ----	1,413.14	0.00	14,338.59
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			700.00
		****	Ending Balance ----	0.00	0.00	700.00
Type L	Liability					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		1,413.14	(1,413.14)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	1,413.14		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,413.14</b>	<b>1,413.14</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,181.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,181.38)</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(16,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,200.00)</b>
<b>SL3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(15,481.68)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,481.68)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(15,475.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,475.00)</b>
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(6.68)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.68)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,925.45</b>
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	1,413.14		14,338.59
		****	<b>Ending Balance - - - -</b>	<b>1,413.14</b>	<b>0.00</b>	<b>14,338.59</b>
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	782.36		782.36
	TO CHECKING 10 14					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SL4.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		782.36	0.00
		****				
			<b>Ending Balance ----</b>	<b>782.36</b>	<b>782.36</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		782.36	2,186.62
	TO CHECKING 10 14					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>782.36</b>	<b>2,186.62</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance ----</b>			<b>8,595.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>8,595.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL -	10 AP	162 10/14/2014	782.36		8,025.22
	BATCH VOUCHER POSTING					
		****				
			<b>Ending Balance ----</b>	<b>782.36</b>	<b>0.00</b>	<b>8,025.22</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>605.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>605.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		782.36	(782.36)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	782.36		0.00
		****				
			<b>Ending Balance ----</b>	<b>782.36</b>	<b>782.36</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance ----</b>			<b>(1,627.53)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,627.53)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance ----</b>			<b>(9,200.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,200.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance ----</b>			<b>(8,584.31)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,584.31)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type R Obj 000	TALAMORA TRAIL LIGHTING Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,580.00)
		****	Ending Balance ----	0.00	0.00	(8,580.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.31)
		****	Ending Balance ----	0.00	0.00	(4.31)
Type E Obj 400	Expense CONTRACTUAL					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			7,242.86
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	782.36		8,025.22
		****	Ending Balance ----	782.36	0.00	8,025.22
Fund SL5 Type A Obj 000	FIELDSTONE ACRES Asset					
SL5.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	186.67		186.67
	TO CHECKING 10 14					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		186.67	0.00
		****	Ending Balance ----	186.67	186.67	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,003.08
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		186.67	816.41
	TO CHECKING 10 14					
		****	Ending Balance ----	0.00	186.67	816.41
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			1,945.00
		****	Ending Balance ----	0.00	0.00	1,945.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,693.34
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	186.67		1,880.01
		****	Ending Balance ----	186.67	0.00	1,880.01
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			355.00
		****	Ending Balance ----	0.00	0.00	355.00
Type L	Liability					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		186.67	(186.67)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	186.67		0.00
		****	<b>Ending Balance - - - -</b>	<b>186.67</b>	<b>186.67</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(755.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(755.19)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,300.00)</b>
<b>SL5.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,941.23)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,941.23)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,940.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,940.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.23)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.23)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,693.34</b>
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	186.67		1,880.01
		****	<b>Ending Balance - - - -</b>	<b>186.67</b>	<b>0.00</b>	<b>1,880.01</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	157.74		157.74
	TO CHECKING 10 14					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SL6.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		157.74	0.00
		****				
			<b>Ending Balance ----</b>	<b>157.74</b>	<b>157.74</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		157.74	763.46
	TO CHECKING 10 14					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>157.74</b>	<b>763.46</b>
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance ----</b>			<b>1,900.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>SL6.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL -	10 AP	162 10/14/2014	157.74		1,629.76
	BATCH VOUCHER POSTING					
		****				
			<b>Ending Balance ----</b>	<b>157.74</b>	<b>0.00</b>	<b>1,629.76</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>100.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		157.74	(157.74)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	157.74		0.00
		****				
			<b>Ending Balance ----</b>	<b>157.74</b>	<b>157.74</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance ----</b>			<b>(497.09)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(497.09)</b>
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance ----</b>			<b>(2,000.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL6.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance ----</b>			<b>(1,896.13)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,896.13)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,895.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,895.00)</b>
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.13)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.13)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,472.02</b>
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	157.74		1,629.76
		****	<b>Ending Balance - - - -</b>	<b>157.74</b>	<b>0.00</b>	<b>1,629.76</b>
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	44.96		44.96
	TO CHECKING 10 14					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		44.96	0.00
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014	49.82		49.82
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014		49.82	0.00
		****	<b>Ending Balance - - - -</b>	<b>94.78</b>	<b>94.78</b>	<b>0.00</b>
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>472.50</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		44.96	427.54
	TO CHECKING 10 14					
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014		49.82	377.72
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>94.78</b>	<b>377.72</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>645.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>493.15</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	44.96		538.11
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	49.82		587.93
		****	<b>Ending Balance - - - -</b>	<b>94.78</b>	<b>0.00</b>	<b>587.93</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type A Obj 000 SL8.0599	WALMART LIGHTING DISTRICT Asset  APPROPRIATED FUND BALANCE		Beginning Balance - - - -			155.00
		****	Ending Balance - - - -	0.00	0.00	155.00
Type L Obj 000 SL8.0600	Liability  ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		44.96	(44.96)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	44.96		0.00
	BATCH VOUCHER POSTING	10 AP	166 10/29/2014		49.82	(49.82)
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014	49.82		0.00
		****	Ending Balance - - - -	94.78	94.78	0.00
Type F Obj 000 SL8.0909	Fund Balance  FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(320.18)
		****	Ending Balance - - - -	0.00	0.00	(320.18)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
SL8.0980	REVENUES		Beginning Balance - - - -			(645.47)
		****	Ending Balance - - - -	0.00	0.00	(645.47)
Type R Obj 000 SL8.1001	Revenue  REAL PROPERTY TAXES		Beginning Balance - - - -			(645.00)
		****	Ending Balance - - - -	0.00	0.00	(645.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.47)
		****	Ending Balance - - - -	0.00	0.00	(0.47)
Type E Obj 400 SL8.5182.400	Expense CONTRACTUAL STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			493.15
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	44.96		538.11

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
5400	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	49.82		587.93
		****	<b>Ending Balance - - - -</b>	<b>94.78</b>	<b>0.00</b>	<b>587.93</b>
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	157.74		157.74
	TO CHECKING 10 14					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		157.74	0.00
		****	<b>Ending Balance - - - -</b>	<b>157.74</b>	<b>157.74</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>600.81</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		157.74	443.07
	TO CHECKING 10 14					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>157.74</b>	<b>443.07</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,770.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,478.06</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	157.74		1,635.80
		****	<b>Ending Balance - - - -</b>	<b>157.74</b>	<b>0.00</b>	<b>1,635.80</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		157.74	(157.74)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	157.74		0.00
		****	<b>Ending Balance - - - -</b>	<b>157.74</b>	<b>157.74</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(307.98)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type F Obj 000 SL9.0909	NATHANIEL POOLE TRAIL LIGHTING Fund Balance  FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(307.98)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(1,870.00)
		****	Ending Balance ----	0.00	0.00	(1,870.00)
SL9.0980	REVENUES		Beginning Balance ----			(1,770.89)
		****	Ending Balance ----	0.00	0.00	(1,770.89)
Type R Obj 000 SL9.1001	Revenue  REAL PROPERTY TAXES		Beginning Balance ----			(1,770.00)
		****	Ending Balance ----	0.00	0.00	(1,770.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.89)
		****	Ending Balance ----	0.00	0.00	(0.89)
Type E Obj 400 SL9.5182.400	Expense CONTRACTUAL STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,478.06
5224	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	157.74		1,635.80
		****	Ending Balance ----	157.74	0.00	1,635.80
Fund SP Type A Obj 000 SP.0200	SPECIAL PARKS FUND Asset  CASH		Beginning Balance ----			0.00
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	36.60		36.60
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		36.60	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS TO CHECKING 10 14	10 JE	147 10/14/2014	34.76		34.76
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		34.76	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	36.60		36.60
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		36.60	0.00
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014	188.00		188.00
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014		188.00	0.00
		****		295.96	295.96	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SP.0200</b>	<b>CASH</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,358.09</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		36.60	2,321.49
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		34.76	2,286.73
	TO CHECKING 10 14					
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		36.60	2,250.13
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014		188.00	2,062.13
		****		<b>0.00</b>	<b>295.96</b>	<b>2,062.13</b>
			<b>Ending Balance - - - -</b>			<b>2,062.13</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,180.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>
			<b>Ending Balance - - - -</b>			<b>1,180.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,092.13</b>
	POSTED FROM CHILD SP.9035.800, SP.7110.100,	10 PR	58 10/09/2014	36.60		1,128.73
	SP.9030.800 -- PR 21 - PAYROLL #21 OCT 9 2014					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL -	10 AP	162 10/14/2014	34.76		1,163.49
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD SP.7110.100, SP.9030.800,	10 PR	59 10/23/2014	36.60		1,200.09
	SP.9035.800 -- PR 23 - PAYROLL # 22 10/23 2014					
	POSTED FROM CHILD SP.7110.400 -- REPAIR LIGHTS	10 AP	166 10/29/2014	188.00		1,388.09
	TALAMORA TRAIL ENTRANCE - BATCH VOUCHER					
	POSTING					
		****		<b>295.96</b>	<b>0.00</b>	<b>1,388.09</b>
			<b>Ending Balance - - - -</b>			<b>1,388.09</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,400.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
			<b>Ending Balance - - - -</b>			<b>1,400.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		34.76	(34.76)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	34.76		0.00
	BATCH VOUCHER POSTING	10 AP	166 10/29/2014		188.00	(188.00)
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014	188.00		0.00
		****		<b>222.76</b>	<b>222.76</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(2,273.31)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(2,273.31)
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,580.00)
		****	Ending Balance ----	0.00	0.00	(2,580.00)
<b>SP.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(1,176.91)
		****	Ending Balance ----	0.00	0.00	(1,176.91)
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(1,175.00)
		****	Ending Balance ----	0.00	0.00	(1,175.00)
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(1.91)
		****	Ending Balance ----	0.00	0.00	(1.91)
<b>Type E</b>	<b>Expense</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		Beginning Balance ----			505.61
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	34.00		539.61
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	34.00		573.61
		****	Ending Balance ----	68.00	0.00	573.61
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		Beginning Balance ----			547.86
	5223 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	34.76		582.62
	5271 SMITH CONSTRUCTION & ELECTRIC INC. - REPAIR LIGHTS TALAMORA TRAIL ENTRANCE - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	188.00		770.62
		****	Ending Balance ----	222.76	0.00	770.62
<b>Obj 800</b>	<b>.</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			31.23
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	2.10		33.33
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	2.10		35.43

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 800</b>	<b>.</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	<b>Ending Balance - - - -</b>	<b>4.20</b>	<b>0.00</b>	<b>35.43</b>
			<b>Beginning Balance - - - -</b>			<b>7.43</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>					
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	0.50		7.93
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	0.50		8.43
		****	<b>Ending Balance - - - -</b>	<b>1.00</b>	<b>0.00</b>	<b>8.43</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SS.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014	90.20		90.20
	TO CHECKING 10 14					
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014		90.20	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	2,085.95		2,085.95
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		2,085.95	0.00
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014	1,292.20		1,292.20
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014		1,292.20	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,468.35</b>	<b>3,468.35</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>47,162.10</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SAVINGS	10 JE	147 10/14/2014		90.20	47,071.90
	TO CHECKING 10 14					
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		2,085.95	44,985.95
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014		1,292.20	43,693.75
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,468.35</b>	<b>43,693.75</b>
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>22,262.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,262.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>4,647.63</b>
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL -	10 AP	162 10/14/2014	90.20		4,737.83
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS.9030.800, SS.9035.800,	10 PR	59 10/23/2014	2,085.95		6,823.78
	SS.8110.100 -- PR 23 - PAYROLL # 22 10/23 2014					
	POSTED FROM CHILD SS.8120.400, SS.8120.400 --	10 AP	166 10/29/2014	1,292.20		8,115.98
	CAULK PUMP STATIONS - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>3,468.35</b>	<b>0.00</b>	<b>8,115.98</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>14,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS Type A Obj 000 SS.0599	SWEDEN CONSOLIDATED SEWER Asset  APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	14,000.00
Type L Obj 000 SS.0600	Liability  ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	162 10/14/2014		90.20	(90.20)
	FROM A/P CHECK PROCESS	10 AP	163 10/14/2014	90.20		0.00
	BATCH VOUCHER POSTING	10 AP	166 10/29/2014		1,292.20	(1,292.20)
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014	1,292.20		0.00
		****	Ending Balance - - - -	1,382.40	1,382.40	0.00
Type F Obj 000 SS.0909	Fund Balance  FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(31,997.27)
		****	Ending Balance - - - -	0.00	0.00	(31,997.27)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(36,262.00)
		****	Ending Balance - - - -	0.00	0.00	(36,262.00)
SS.0980	REVENUES		Beginning Balance - - - -			(19,812.46)
		****	Ending Balance - - - -	0.00	0.00	(19,812.46)
Type R Obj 000 SS.1001	Revenue  REAL PROPERTY TAXES		Beginning Balance - - - -			(19,032.00)
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(30.46)
		****	Ending Balance - - - -	0.00	0.00	(30.46)
Type E Obj 100	Expense PERSONAL SERVICE					

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,937.72		1,937.72
		****	<b>Ending Balance - - - -</b>	<b>1,937.72</b>	<b>0.00</b>	<b>1,937.72</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>71.91</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>71.91</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,570.22</b>
5223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	162 10/14/2014	90.20		4,660.42
5291	AMERICAN RENTALS, LLC - CAULK PUMP STATIONS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	17.15		4,677.57
5383	HANES SUPPLY, INC. - SEWER TOOLS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	1,275.05		5,952.62
		****	<b>Ending Balance - - - -</b>	<b>1,382.40</b>	<b>0.00</b>	<b>5,952.62</b>
<b>Obj 800</b>	<b>.</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>4.46</b>
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	120.14		124.60
		****	<b>Ending Balance - - - -</b>	<b>120.14</b>	<b>0.00</b>	<b>124.60</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1.04</b>
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	28.09		29.13
		****	<b>Ending Balance - - - -</b>	<b>28.09</b>	<b>0.00</b>	<b>29.13</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>42,302.59</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>42,302.59</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>13,990.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,990.00</b>
<b>SS3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>6,299.39</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.39</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>20,610.00</b>

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Obj 000 SS3.0599	FOURTH SECTION NORTH SEWER Asset  APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	20,610.00
Type F Obj 000 SS3.0909	Fund Balance  FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(34,682.15)
		****	Ending Balance ----	0.00	0.00	(34,682.15)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,600.00)
		****	Ending Balance ----	0.00	0.00	(34,600.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,919.83)
		****	Ending Balance ----	0.00	0.00	(13,919.83)
Type R Obj 000 SS3.1001	Revenue  REAL PROPERTY TAXES					
			Beginning Balance ----			(13,890.00)
		****	Ending Balance ----	0.00	0.00	(13,890.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(29.83)
		****	Ending Balance ----	0.00	0.00	(29.83)
Type E Obj 700 SS3.9710.700	Expense INTEREST BAN.INTEREST					
			Beginning Balance ----			6,299.39
		****	Ending Balance ----	0.00	0.00	6,299.39
Fund SS4 Type A Obj 000 SS4.0200	HERITAGE SQUARE SEWER Asset  CASH					
			Beginning Balance ----			0.00
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014	17.15		17.15
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014		17.15	0.00
		****	Ending Balance ----	17.15	17.15	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>8,833.06</b>
	TO CHECKING AB 10 - SAVINGS TO CHECKING AB 10	10 JE	149 10/29/2014		17.15	8,815.91
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>17.15</b>	<b>8,815.91</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,020.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>2,577.73</b>
	POSTED FROM CHILD SS4.8120.400 -- CAULK PUMP STATIONS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	17.15		2,594.88
		****	<b>Ending Balance - - - -</b>	<b>17.15</b>	<b>0.00</b>	<b>2,594.88</b>
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>4,561.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,561.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	166 10/29/2014		17.15	(17.15)
	FROM A/P CHECK PROCESS	10 AP	167 10/29/2014	17.15		0.00
		****	<b>Ending Balance - - - -</b>	<b>17.15</b>	<b>17.15</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Obj 000</b>						
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(10,404.41)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,404.41)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(5,581.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,581.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,006.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,006.38)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Obj 000</b>						
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>



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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type R Obj 000 SS4.1001	HERITAGE SQUARE SEWER Revenue  REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.38)
		****	Ending Balance ----	0.00	0.00	(6.38)
Type E Obj 400 SS4.8120.400	Expense CONTRACTUAL SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			2,577.73
5291	AMERICAN RENTALS, LLC - CAULK PUMP STATIONS - BATCH VOUCHER POSTING	10 AP	166 10/29/2014	17.15		2,594.88
		****	Ending Balance ----	17.15	0.00	2,594.88
Fund SW Type A Obj 000 SW.0201	SWEDEN WATER DISTRICT Asset  CASH IN TIME DEPOSITS		Beginning Balance ----			49,449.53
		****	Ending Balance ----	0.00	0.00	49,449.53
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			41,500.00
		****	Ending Balance ----	0.00	0.00	41,500.00
Type F Obj 000 SW.0909	Fund Balance  FUND BALANCE, UNRESERVED		Beginning Balance ----			(49,415.86)
		****	Ending Balance ----	0.00	0.00	(49,415.86)
SW.0960	APPROPRIATIONS		Beginning Balance ----			(41,600.00)
		****	Ending Balance ----	0.00	0.00	(41,600.00)
SW.0980	REVENUES		Beginning Balance ----			(33.67)
		****	Ending Balance ----	0.00	0.00	(33.67)

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type R Obj 000 SW.2401	SWEDEN WATER DISTRICT Revenue  INTEREST AND EARNINGS		Beginning Balance - - - -			(33.67)
		****	Ending Balance - - - -	0.00	0.00	(33.67)
Fund SW10 Type A Obj 000 SW10.0201	CLARKSON EAST AVENUE WATER Asset  CASH IN TIME DEPOSITS		Beginning Balance - - - -			461.16
		****	Ending Balance - - - -	0.00	0.00	461.16
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
SW10.0522	EXPENDITURES		Beginning Balance - - - -			5,005.22
		****	Ending Balance - - - -	0.00	0.00	5,005.22
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F Obj 000 SW10.0909	Fund Balance  FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(492.26)
		****	Ending Balance - - - -	0.00	0.00	(492.26)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(5,082.00)
		****	Ending Balance - - - -	0.00	0.00	(5,082.00)
SW10.0980	REVENUES		Beginning Balance - - - -			(4,974.12)
		****	Ending Balance - - - -	0.00	0.00	(4,974.12)
Type R Obj 000 SW10.1001	Revenue  REAL PROPERTY TAXES		Beginning Balance - - - -			(4,972.00)
		****	Ending Balance - - - -	0.00	0.00	(4,972.00)

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type R Obj 000	CLARKSON EAST AVENUE WATER Revenue					
SW10.1001	REAL PROPERTY TAXES					
			Ending Balance ----			(4,972.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.12)
		****	Ending Balance ----	0.00	0.00	(2.12)
Type E Obj 600	Expense 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 ----			1,623.22
		****	Ending Balance ----	0.00	0.00	1,623.22
Fund SW11 Type A Obj 000	SHUMWAY WATER Asset					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,281.68
		****	Ending Balance ----	0.00	0.00	8,281.68
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,293.00
		****	Ending Balance ----	0.00	0.00	11,293.00
SW11.0522	EXPENDITURES		Beginning Balance ----			4,046.25
		****	Ending Balance ----	0.00	0.00	4,046.25
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			800.00
		****	Ending Balance ----	0.00	0.00	800.00
Type F Obj 000	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,048.92)
		****	Ending Balance ----	0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F Obj 000	SHUMWAY WATER Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(1,048.92)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,093.00)
		****	Ending Balance ----	0.00	0.00	(12,093.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,279.01)
		****	Ending Balance ----	0.00	0.00	(11,279.01)
Type R Obj 000	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,273.00)
		****	Ending Balance ----	0.00	0.00	(11,273.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.01)
		****	Ending Balance ----	0.00	0.00	(6.01)
Type E Obj 700	Expense INTEREST					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			4,046.25
		****	Ending Balance ----	0.00	0.00	4,046.25
Fund SW12 Type A Obj 000	SWAMP/SALMON CREEK WATER DIST. Asset					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,461.79
		****	Ending Balance ----	0.00	0.00	5,461.79
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SW12.0522	EXPENDITURES		Beginning Balance ----			3,225.00
		****	Ending Balance ----	0.00	0.00	3,225.00
			Beginning Balance ----			300.00

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Obj 000						
SW12.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	300.00
Type F	Fund Balance					
Obj 000						
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(547.66)
		****	Ending Balance ----	0.00	0.00	(547.66)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,139.13)
		****	Ending Balance ----	0.00	0.00	(8,139.13)
Type R	Revenue					
Obj 000						
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.13)
		****	Ending Balance ----	0.00	0.00	(4.13)
Type E	Expense					
Obj 700	INTEREST					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			3,225.00
		****	Ending Balance ----	0.00	0.00	3,225.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Obj 000						
SW8.0200	CASH		Beginning Balance ----			0.00
	TO RECORD GALLUP RD BOND INTEREST PAY -	10 JE	150 10/31/2014		8,987.50	(8,987.50)
	MONTH END JE 10 31 2014					
	TO RECORD GALLUP RD BOND INTEREST PAYMENT -	10 JE	150 10/31/2014	8,987.50		0.00
	MONTH END JE 10 31 2014					

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## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Obj 000						
SW8.0200	CASH					
		****	Ending Balance ----	8,987.50	8,987.50	0.00
			Beginning Balance ----			9,072.46
SW8.0201	CASH IN TIME DEPOSITS					
	TO RECORD GALLUP RD BOND INTEREST PAY -	10 JE	150 10/31/2014		8,987.50	84.96
	MONTH END JE 10 31 2014					
		****	Ending Balance ----	0.00	8,987.50	84.96
			Beginning Balance ----			23,007.00
SW8.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	23,007.00
			Beginning Balance ----			14,118.75
SW8.0522	EXPENDITURES					
	POSTED FROM CHILD SW8.9710.700 -- TO RECORD	10 JE	150 10/31/2014	8,987.50		23,106.25
	GALLUP RD BOND INTEREST PAY - MONTH END JE 10					
	31 2014					
		****	Ending Balance ----	8,987.50	0.00	23,106.25
			Beginning Balance ----			100.00
SW8.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	100.00
Type F	Fund Balance					
Obj 000						
SW8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(198.62)
		****	Ending Balance ----	0.00	0.00	(198.62)
SW8.0960	APPROPRIATIONS					
			Beginning Balance ----			(23,107.00)
		****	Ending Balance ----	0.00	0.00	(23,107.00)
SW8.0980	REVENUES					
			Beginning Balance ----			(22,992.59)
		****	Ending Balance ----	0.00	0.00	(22,992.59)
Type R	Revenue					
Obj 000						
SW8.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(22,987.00)
		****	Ending Balance ----	0.00	0.00	(22,987.00)
SW8.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(5.59)

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type R Obj 000 SW8.2401	GALLUP ROAD WATER DISTRICT Revenue  INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(5.59)
Type E Obj 600 SW8.9710.600	Expense PRINCIPAL BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
Obj 700 SW8.9710.700	INTEREST BAN.INTEREST GALLUP ROAD TO RECORD GALLUP RD BOND INTEREST PAY - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	8,987.50		18,106.25
		****	Ending Balance ----	8,987.50	0.00	18,106.25
Fund SW9 Type A Obj 000 SW9.0201	COLBY STREET WATER Asset  CASH IN TIME DEPOSITS					
			Beginning Balance ----			11,495.32
		****	Ending Balance ----	0.00	0.00	11,495.32
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			10,822.00
		****	Ending Balance ----	0.00	0.00	10,822.00
SW9.0522	EXPENDITURES		Beginning Balance ----			4,311.00
		****	Ending Balance ----	0.00	0.00	4,311.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,800.00
		****	Ending Balance ----	0.00	0.00	1,800.00
Type F Obj 000 SW9.0909	Fund Balance  FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(5,005.88)
		****	Ending Balance ----	0.00	0.00	(5,005.88)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,622.00)

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## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F Obj 000 SW9.0960	COLBY STREET WATER Fund Balance  APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(12,622.00)
SW9.0980	REVENUES		Beginning Balance ----			(10,800.44)
		****	Ending Balance ----	0.00	0.00	(10,800.44)
Type R Obj 000 SW9.1001	Revenue  REAL PROPERTY TAXES		Beginning Balance ----			(10,792.00)
		****	Ending Balance ----	0.00	0.00	(10,792.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.44)
		****	Ending Balance ----	0.00	0.00	(8.44)
Type E Obj 700 SW9.9730.700	Expense INTEREST BOND.INTEREST		Beginning Balance ----			4,311.00
		****	Ending Balance ----	0.00	0.00	4,311.00
Fund TA Type A Obj 000 TA.0200	TRUST AND AGENCY Asset  CASH		Beginning Balance ----			27,820.47
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	68,186.83		96,007.30
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		63,842.57	32,164.73
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	66,311.18		98,475.91
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		61,980.31	36,495.60
	100774 CARGES FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		55.00	36,440.60
	100775 BRUDZ FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		50.00	36,390.60
	100776 SHADE FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		232.00	36,158.60
	100777 EMMERSON FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		17.83	36,140.77
	100778 BRUDZ FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		186.06	35,954.71
	100779 SHADE FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		50.00	35,904.71
	4841 EXCELLUS DENTAL QUILL - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		313.50	35,591.21
	4842 MVP GOLD PREMIUM - MONTH END JE 10 31	10 JE	150 10/31/2014		2,786.30	32,804.91



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## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>TA.0200</b>	<b>CASH</b>					
	2014					
	4843 MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		15,102.92	17,701.99
	4844 AFLAC - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		289.48	17,412.51
	4845 NEW YORK LIFE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		672.00	16,740.51
	4846 SWAN REFUND SEPT OCT NEW YORK LIFE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		32.00	16,708.51
	ELECTRONIC RETIREMENT - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		2,626.17	14,082.34
	EXCELLUS QUILL - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	313.50		14,395.84
	FLUKER 4TH QRTR HEALTH - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	759.90		15,155.74
	FROM SAVINGS MVP GOLD - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	1,374.28		16,530.02
	FROM SAVINGS MVP HSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	11,297.02		27,827.04
	MCCULLOUGH 4TH QRTR HEALTH - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	418.89		28,245.93
	NESBITT 4TH QRTR HEALTH - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	245.79		28,491.72
	QUILL PRORATED HSA FUNDING - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	500.00		28,991.72
	QUILL PRORATED HSA FUNDING - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		500.00	28,491.72
		****	<b>Ending Balance - - - -</b>	<b>149,407.39</b>	<b>148,736.14</b>	<b>28,491.72</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>265,106.49</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>265,106.49</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	43,008.53		43,008.53
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		43,008.53	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	41,995.87		41,995.87
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		41,995.87	0.00
		****	<b>Ending Balance - - - -</b>	<b>85,004.40</b>	<b>85,004.40</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		144.74	(144.74)
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		144.74	(289.48)
	4844 AFLAC - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	289.48		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
		****	<b>Ending Balance - - - -</b>	<b>289.48</b>	<b>289.48</b>	<b>0.00</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(495.60)</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		232.00	(727.60)
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		232.00	(959.60)
	4845 NEW YORK LIFE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	672.00		(287.60)
	4846 SWAN REFUND SEPT OCT NY LIFE - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	32.00		(255.60)
		****	<b>Ending Balance - - - -</b>	<b>704.00</b>	<b>464.00</b>	<b>(255.60)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,698.67		1,698.67
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		1,698.67	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,664.93		1,664.93
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		1,664.93	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,363.60</b>	<b>3,363.60</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(89.77)</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		1,319.04	(1,408.81)
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		1,307.13	(2,715.94)
	ELECTRONIC RETIREMENT - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	2,626.17		(89.77)
		****	<b>Ending Balance - - - -</b>	<b>2,626.17</b>	<b>2,626.17</b>	<b>(89.77)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		40.59	(40.59)
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		39.11	(79.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>79.70</b>	<b>(79.70)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(6,660.74)</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		1,778.82	(8,439.56)
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		1,778.82	(10,218.38)
	4841 EXCELLUS DENTAL QUILL - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	313.50		(9,904.88)
	4842 MVP GOLD PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	2,786.30		(7,118.58)
	4843 MVP HSA PREMIUM - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	15,102.92		7,984.34
	EXCELLUS QUILL - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		313.50	7,670.84
	FLUKER 4TH QRTR HEALTH - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		759.90	6,910.94
	FROM SAVINGS MVP GOLD - MONTH END JE 10 31	10 JE	150 10/31/2014		1,374.28	5,536.66

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	2014					
	FROM SAVINGS MVP HSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		11,297.02	(5,760.36)
	MCCULLOUGH 4TH QRTR HEALTH - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		418.89	(6,179.25)
	NESBITT 4TH QRTR HEALTH - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		245.79	(6,425.04)
		****				
			<b>Ending Balance - - - -</b>	<b>18,202.72</b>	<b>17,967.02</b>	<b>(6,425.04)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	2,267.76		2,267.76
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		2,267.76	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	2,140.36		2,140.36
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		2,140.36	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>4,408.12</b>	<b>4,408.12</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	6,016.23		6,016.23
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		6,016.23	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	5,673.46		5,673.46
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		5,673.46	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>11,689.69</b>	<b>11,689.69</b>	<b>0.00</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	258.18		258.18
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		258.18	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	258.18		258.18
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		258.18	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>516.36</b>	<b>516.36</b>	<b>0.00</b>
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	425.41		425.41
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		425.41	0.00
	PR 22 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	430.12		430.12
	PR 22 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		430.12	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>855.53</b>	<b>855.53</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>(8,261.73)</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		805.07	(9,066.80)
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		805.07	(9,871.87)
	100774 CARGES FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	55.00		(9,816.87)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	100775 BRUDZ FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	50.00		(9,766.87)
	100776 SHADE FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	232.00		(9,534.87)
	100777 EMMERSON FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	17.83		(9,517.04)
	100778 BRUDZ FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	186.06		(9,330.98)
	100779 SHADE FSA - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	50.00		(9,280.98)
		****		<b>590.89</b>	<b>1,610.14</b>	<b>(9,280.98)</b>
			<b>Ending Balance - - - -</b>			
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	7,510.13		7,510.13
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		3,755.06	3,755.07
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		3,755.07	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	7,226.33		7,226.33
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		3,613.15	3,613.18
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		3,613.18	0.00
		****		<b>14,736.46</b>	<b>14,736.46</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	1,756.59		1,756.59
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		878.20	878.39
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		878.39	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	1,689.99		1,689.99
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		844.97	845.02
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		845.02	0.00
		****		<b>3,446.58</b>	<b>3,446.58</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		24.00	(24.00)
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		24.00	(48.00)
		****		<b>0.00</b>	<b>48.00</b>	<b>(48.00)</b>
			<b>Ending Balance - - - -</b>			
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	901.07		901.07
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		901.07	0.00
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	901.07		901.07
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		901.07	0.00
	QUILL PRORATED HSA FUNDING - MONTH END JE 10 31 2014	10 JE	150 10/31/2014	500.00		500.00
	QUILL PRORATED HSA FUNDING - MONTH END JE 10 31 2014	10 JE	150 10/31/2014		500.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Obj 000						
TA.0029	HSA EMPLOYEE CONTRIBUTIONS	****	Ending Balance ----	2,302.14	2,302.14	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance ----			(2,114.00)
TA.0034	SEWER PERMITS	****	Ending Balance ----	0.00	0.00	(2,114.00)
			Beginning Balance ----			(750.00)
TA.0044	ESCROW INTEREST	****	Ending Balance ----	0.00	0.00	(750.00)
			Beginning Balance ----			(67.84)
TA.0045	MCLEAN ESCROW	****	Ending Balance ----	0.00	0.00	(67.84)
			Beginning Balance ----			(92,359.25)
TA.0085	UNCLAIMED BAIL	****	Ending Balance ----	0.00	0.00	(92,359.25)
			Beginning Balance ----			(910.00)
TA.0087	OWENS ROAD CEMETERY TRUST	****	Ending Balance ----	0.00	0.00	(910.00)
			Beginning Balance ----			(8,514.38)
TA.0088	DONATIONS IN MEMORY (BUD LESTE	****	Ending Balance ----	0.00	0.00	(8,514.38)
			Beginning Balance ----			(208.24)
TA.0089	WEST SWEDEN CEMETERY TRUS	****	Ending Balance ----	0.00	0.00	(208.24)
			Beginning Balance ----			(3,516.92)
TA.0090	DONATIONS TO SWEDEN COURT	****	Ending Balance ----	0.00	0.00	(3,516.92)
			Beginning Balance ----			(500.00)
TA.0092	HIGH STREET CEMETERY TRUST	****	Ending Balance ----	0.00	0.00	(500.00)
			Beginning Balance ----			(103,054.74)
		****	Ending Balance ----	0.00	0.00	(103,054.74)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Obj 000</b>						
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>		<b>Beginning Balance - - - -</b>			<b>(6,676.39)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,676.39)</b>
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>		<b>Beginning Balance - - - -</b>			<b>(1,154.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance - - - -</b>			<b>(57,593.36)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,593.36)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Obj 000</b>						
<b>TE.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>6,728.71</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	664.69		7,393.40
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		664.69	6,728.71
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	664.69		7,393.40
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		664.69	6,728.71
		****	<b>Ending Balance - - - -</b>	<b>1,329.38</b>	<b>1,329.38</b>	<b>6,728.71</b>
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>264,384.70</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014		664.69	263,720.01
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014		664.69	263,055.32
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,329.38</b>	<b>263,055.32</b>
<b>Type L</b>	<b>Liability</b>					
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>		<b>Beginning Balance - - - -</b>			<b>(6,728.71)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,728.71)</b>
<b>Obj 201</b>	<b>.</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>		<b>Beginning Balance - - - -</b>			<b>(253,750.99)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(253,750.99)</b>
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10,633.71)</b>
	PR 21 - PAYROLL #21 OCT 9 2014	10 PR	58 10/09/2014	664.69		(9,969.02)
	PR 23 - PAYROLL # 22 10/23 2014	10 PR	59 10/23/2014	664.69		(9,304.33)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 10 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE Type L Obj 201 TE.0093.201	EXPENDABLE TRUST Liability . DENTAL/OPTICAL INSURANCE	****	Ending Balance - - - -	1,329.38	0.00	(9,304.33)
Fund W Type A Obj 000 W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,641,688.42
Type L Obj 000 W.0628	Liability BONDS PAYABLE	****	Ending Balance - - - -	0.00	0.00	1,641,688.42
W.0687	COMPENSATED ABSENCES	****	Beginning Balance - - - -			(1,590,920.75)
		****	Ending Balance - - - -	0.00	0.00	(50,767.67)
		****	Ending Balance - - - -	0.00	0.00	(50,767.67)
<b>Balance Sheet Grand Total:</b>				<b>1,676,160.15</b>	<b>1,676,160.15</b>	<b>245.33</b>
<b>Revenue /Expense Grand Total:</b>				<b>454,510.61</b>	<b>96,002.20</b>	<b>(784,913.78)</b>