

## General Ledger Report Parameters

Report ID:

Year:	2015	Include Period 13:	No	
Period:	10	To:	10	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 0200</b>	<b>CASH</b>						
<b>A.0200</b>	<b>CASH</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015	2,305.17		2,305.17	
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015		2,305.17	0.00	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	44,614.22		44,614.22	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		44,614.22	0.00	
	TO CHECKING EARLY PAYS - EARLY PAYS 2 10/19/2015	10 JE	236 10/20/2015	4,135.08		4,135.08	
	FROM A/P CHECK PROCESS	10 AP	285 10/20/2015		4,135.08	0.00	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	51,561.57		51,561.57	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		51,561.57	0.00	
	TO CHECKING AB 10	10 JE	237 10/28/2015	55,305.38		55,305.38	
	FROM A/P CHECK PROCESS	10 AP	287 10/28/2015		55,305.38	0.00	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		1,151.52	(1,151.52)	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		6,030.47	(7,181.99)	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	1,151.52		(6,030.47)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	6,030.47		0.00	
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	185.50		185.50	
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		185.50	0.00	
		****	<b>Ending Balance - - - -</b>	<b>165,288.91</b>	<b>165,288.91</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>1,866,625.79</b>	
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015		2,305.17	1,864,320.62	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		44,614.22	1,819,706.40	
	DETAIL GR POSTING	10 GR	82 10/15/2015	15,310.11		1,835,016.51	
	TO CHECKING EARLY PAYS - EARLY PAYS 2 10/19/2015	10 JE	236 10/20/2015		4,135.08	1,830,881.43	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		51,561.57	1,779,319.86	
	TO CHECKING AB 10	10 JE	237 10/28/2015		55,305.38	1,724,014.48	
	DETAIL GR POSTING	10 GR	83 10/30/2015	13,060.55		1,737,075.03	
	CHASE BANK FEES - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		1,252.28	1,735,822.75	
	CORNELL PARTIAL REFUND MISSED CONFERENCE - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	850.00		1,736,672.75	
	JUSTICES SEPT COURT FUNDS - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	13,802.50		1,750,475.25	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		1,151.52	1,749,323.73
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		6,030.47	1,743,293.26
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		185.50	1,743,107.76
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	45.98		1,743,153.74
		****	<b>Ending Balance - - - -</b>	<b>43,069.14</b>	<b>166,541.19</b>	<b>1,743,153.74</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>A.0210</b>	<b>PETTY CASH</b>					<b>710.00</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>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					<b>2,329,689.00</b>
			<b>Beginning Balance - - - -</b>			<b>2,329,689.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,329,689.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					<b>1,674,019.59</b>
	POSTED FROM CHILD A.1622.400, A.7020.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.1610.400 -- WATER BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	2,305.17		1,676,324.76
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.1310.100, A.1220.100, A.9030.800, A.8810.100, 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 -- PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	44,614.22		1,720,938.98
	POSTED FROM CHILD A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.5132.400, A.1620.400, A.8810.400, A.1621.400, A.1622.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	4,135.08		1,725,074.06
	POSTED FROM CHILD A.9035.800, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.1310.100, A.1220.100, A.9030.800, A.8810.100, 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 -- PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	51,561.57		1,776,635.63

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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 A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.6772.414, A.6772.414, A.7110.400, A.7140.400, A.1410.400, A.1110.400, A.1110.400, A.1621.401, A.1622.401, A.1620.401, A.1621.400, A.7110.400, A.5132.400, A.1110.400, A.7140.400, A.8810.400, A.6772.414, A.7620.400, A.1355.400, A.1670.400, A.1610.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7110.402, A.6772.414, A.1620.401, A.7110.400, A.1410.400, A.1660.400, A.5010.400, A.1661.400, A.7310.400, A.1110.400, A.1680.400, A.1621.401, A.6772.414, A.1355.400, A.1610.400, A.1310.400, A.9050.800, A.6772.414, A.1220.400, A.1670.400, A.1620.401, A.7020.400, A.7310.400, A.7620.400, A.7110.400, A.7110.400, A.3510.400, A.7140.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.7110.400, A.7310.400, A.1670.400, A.7020.400, A.7310.400, A.1220.400, A.1410.400, A.7310.400, A.1670.400, A.1622.400, A.7140.400, A.7620.400, A.7310.400, A.7310.400, A.5132.400, A.7310.400, A.5132.400, A.7310.400, A.7620.400, A.7020.400, A.7620.400, A.7620.401, A.7620.400, A.1410.400, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.1622.400, A.8810.400, A.8810.400, A.3510.400, A.5132.400, A.5010.400, A.3510.400, A.7310.400, A.7020.400, A.7620.400, A.1610.400, A.1621.400, A.1620.400, A.1670.400 -- CPR CLASS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	34,509.08		1,811,144.71
	POSTED FROM CHILD A.1410.400 -- CORNELL PARTIAL REFUND MISSED CONFERENCE - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		850.00	1,810,294.71
	POSTED FROM CHILD A.9060.800, A.1410.400, A.9060.800, A.1330.400, A.1110.400, A.1220.400 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	8,619.77		1,818,914.48
		****	<b>Ending Balance - - - -</b>	<b>145,744.89</b>	<b>850.00</b>	<b>1,818,914.48</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1088 10/14/2015	6,000.00		292,900.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1089 10/14/2015		50.00	292,850.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1090 10/14/2015	50.00		292,900.00
			<b>Beginning Balance - - - -</b>			<b>286,900.00</b>

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## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1091	10/14/2015		360.00	292,540.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1092	10/14/2015	360.00		292,900.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1098	10/14/2015		6,000.00	286,900.00
		****	<b>Ending Balance - - - -</b>		<b>6,410.00</b>	<b>6,410.00</b>	<b>286,900.00</b>
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>				<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	280	10/06/2015		2,305.17	(2,305.17)
	FROM A/P CHECK PROCESS	10 AP	281	10/06/2015	2,305.17		0.00
	BATCH VOUCHER POSTING	10 AP	284	10/20/2015		4,135.08	(4,135.08)
	FROM A/P CHECK PROCESS	10 AP	285	10/20/2015	4,135.08		0.00
	BATCH VOUCHER POSTING	10 AP	286	10/28/2015		55,305.38	(55,305.38)
	FROM A/P CHECK PROCESS	10 AP	287	10/28/2015	55,305.38		0.00
		****	<b>Ending Balance - - - -</b>		<b>61,745.63</b>	<b>61,745.63</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>						
<b>A.0690</b>	<b>OVERPAYMENTS</b>						
			<b>Beginning Balance - - - -</b>				<b>(16,813.80)</b>
	20151392 STATE COMPTROLLER - SHARE OF AUGUST 2015 COURT FUNDS - BATCH VOUCHER POSTING	10 AP	286	10/28/2015	11,087.80		(5,726.00)
	20151402 VILLAGE TREASURER - SHARE OF AUGUST 2015 COURT FUNDS - BATCH VOUCHER POSTING	10 AP	286	10/28/2015	295.00		(5,431.00)
	20151393 STATE COMPTROLLER - SHARE OF SEPT 2015 COURT FUNDS - BATCH VOUCHER POSTING	10 AP	286	10/28/2015	9,123.50		3,692.50
	JUSTICES SEPT COURT FUNDS - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015		13,802.50	(10,110.00)
	TO RECORD AUGUST 2015 COURT FUNDS - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015	5,431.00		(4,679.00)
	TO RECORD SEPT 2015 COURT FUNDS - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015	4,679.00		0.00
		****	<b>Ending Balance - - - -</b>		<b>30,616.30</b>	<b>13,802.50</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>				<b>(1,264,964.19)</b>
		****	<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,264,964.19)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						

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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>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,616,589.00)</b>
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1088 10/14/2015		6,000.00	(2,622,589.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1089 10/14/2015	50.00		(2,622,539.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1090 10/14/2015		50.00	(2,622,589.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1091 10/14/2015	360.00		(2,622,229.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1092 10/14/2015		360.00	(2,622,589.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1098 10/14/2015	6,000.00		(2,616,589.00)
		****	<b>Ending Balance - - - -</b>	<b>6,410.00</b>	<b>6,410.00</b>	<b>(2,616,589.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,259,577.39)</b>
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2026.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.1081.000, A.2401.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2011.000, A.2192.000, A.2001.000, A.2025.000, A.2192.000 -- A2192 - 18693 - DETAIL GR POSTING	10 GR	82 10/15/2015		15,310.11	(2,274,887.50)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2001.000 -- REFUND PORTION OF BURIAL FEES OVERTIME - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	290.00		(2,274,597.50)
	POSTED FROM CHILD A.2190.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2001.000, A.2012.000, A.2027.000, A.2410.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2011.000, A.2012.000, A.2001.000, A.2026.000, A.2192.000, A.2001.000, A.2001.000, A.2012.000, A.2011.000, A.2268.000, A.2001.000 -- A2190 - 18728 - DETAIL GR POSTING	10 GR	83 10/30/2015		13,060.55	(2,287,658.05)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO RECORD SEPT 2015 COURT FUNDS - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		10,110.00	(2,297,768.05)
	POSTED FROM CHILD A.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		45.98	(2,297,814.03)
		****	<b>Ending Balance - - - -</b>	<b>290.00</b>	<b>38,526.64</b>	<b>(2,297,814.03)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					

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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>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,499,795.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,499,795.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(5,881.20)</b>
1760	A1081 - 18700 - DETAIL GR POSTING	10 GR	82 10/15/2015		4,557.98	(10,439.18)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,557.98</b>	<b>(10,439.18)</b>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance - - - -</b>			<b>(46,951.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,951.98)</b>
<b>Item 1230</b>	<b>TREASURER FEES</b>					
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>		<b>Beginning Balance - - - -</b>			<b>(1,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance - - - -</b>			<b>(1,359.87)</b>
1758	A1255 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		423.44	(1,783.31)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>423.44</b>	<b>(1,783.31)</b>
<b>Item 1550</b>	<b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRГ &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(1,630.00)</b>
1758	A1550 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		215.00	(1,845.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>215.00</b>	<b>(1,845.00)</b>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(167,688.73)</b>
1756	A2001 - 18695 - DETAIL GR POSTING	10 GR	82 10/15/2015		310.00	(167,998.73)
1759	A2001 - 18699 - DETAIL GR POSTING	10 GR	82 10/15/2015		340.00	(168,338.73)
1762	A2001 - 18703 - DETAIL GR POSTING	10 GR	82 10/15/2015		490.50	(168,829.23)
1763	A2001 - 18704 - DETAIL GR POSTING	10 GR	82 10/15/2015		1,035.00	(169,864.23)
1765	A2001 - 18707 - DETAIL GR POSTING	10 GR	82 10/15/2015		400.50	(170,264.73)
1767	A2001 - 18709 - DETAIL GR POSTING	10 GR	82 10/15/2015		438.00	(170,702.73)
1769	A2001 - 18712 - DETAIL GR POSTING	10 GR	82 10/15/2015		335.00	(171,037.73)
1770	A2001 - 18713 - DETAIL GR POSTING	10 GR	82 10/15/2015		75.00	(171,112.73)
1771	A2001 - 18714 - DETAIL GR POSTING	10 GR	82 10/15/2015		246.00	(171,358.73)
20151371	MARYBETH LINDSAY - OVERPAYMENT SWIM	10 AP	286 10/28/2015	10.00		(171,348.73)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
	LESSONS - BATCH VOUCHER POSTING					
20151378	MICHELLE MURPHY - SIGN LANGUAGE REFUND - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	30.00		(171,318.73)
1774	A2001 - 18717 - DETAIL GR POSTING	10 GR	83 10/30/2015		349.00	(171,667.73)
1775	A2001 - 18718 - DETAIL GR POSTING	10 GR	83 10/30/2015		342.00	(172,009.73)
1778	A2001 - 18721 - DETAIL GR POSTING	10 GR	83 10/30/2015		486.50	(172,496.23)
1779	A2001 - 18722 - DETAIL GR POSTING	10 GR	83 10/30/2015		281.00	(172,777.23)
1780	A2001 - 18723 - DETAIL GR POSTING	10 GR	83 10/30/2015		398.00	(173,175.23)
1783	A2001 - 18729 - DETAIL GR POSTING	10 GR	83 10/30/2015		421.50	(173,596.73)
1787	A2001 - 18733 - DETAIL GR POSTING	10 GR	83 10/30/2015		1,864.00	(175,460.73)
1788	A2001 - 18734 - DETAIL GR POSTING	10 GR	83 10/30/2015		1,460.05	(176,920.78)
1789	A2001 - 18735 - DETAIL GR POSTING	10 GR	83 10/30/2015		738.00	(177,658.78)
1791	A2001 - 18737 - DETAIL GR POSTING	10 GR	83 10/30/2015		338.00	(177,996.78)
1792	A2001 - 18738 - DETAIL GR POSTING	10 GR	83 10/30/2015		327.00	(178,323.78)
1793	A2001 - 18739 - DETAIL GR POSTING	10 GR	83 10/30/2015		240.50	(178,564.28)
	****					
			<b>Ending Balance - - - -</b>	<b>40.00</b>	<b>10,915.55</b>	<b>(178,564.28)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,682.51)</b>
1757	A2011 - 18696 - DETAIL GR POSTING	10 GR	82 10/15/2015		197.66	(6,880.17)
1763	A2011 - 18704 - DETAIL GR POSTING	10 GR	82 10/15/2015		73.00	(6,953.17)
1776	A2011 - 18719 - DETAIL GR POSTING	10 GR	83 10/30/2015		193.00	(7,146.17)
1792	A2011 - 18738 - DETAIL GR POSTING	10 GR	83 10/30/2015		25.00	(7,171.17)
	****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>488.66</b>	<b>(7,171.17)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,520.83)</b>
1775	A2012 - 18718 - DETAIL GR POSTING	10 GR	83 10/30/2015		26.00	(3,546.83)
1783	A2012 - 18729 - DETAIL GR POSTING	10 GR	83 10/30/2015		34.00	(3,580.83)
1792	A2012 - 18738 - DETAIL GR POSTING	10 GR	83 10/30/2015		9.00	(3,589.83)
	****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>69.00</b>	<b>(3,589.83)</b>
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,340.09)</b>
	****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,340.09)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,710.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,710.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(17,492.50)</b>
1762	A2025 - 18703 - DETAIL GR POSTING	10 GR	82 10/15/2015		174.00	(17,666.50)
1765	A2025 - 18707 - DETAIL GR POSTING	10 GR	82 10/15/2015		25.00	(17,691.50)
1778	A2025 - 18721 - DETAIL GR POSTING	10 GR	83 10/30/2015		475.00	(18,166.50)
1787	A2025 - 18733 - DETAIL GR POSTING	10 GR	83 10/30/2015		213.00	(18,379.50)
1789	A2025 - 18735 - DETAIL GR POSTING	10 GR	83 10/30/2015		95.00	(18,474.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>982.00</b>	<b>(18,474.50)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(7,638.50)</b>
1757	A2026 - 18696 - DETAIL GR POSTING	10 GR	82 10/15/2015		145.00	(7,783.50)
1793	A2026 - 18739 - DETAIL GR POSTING	10 GR	83 10/30/2015		160.00	(7,943.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>305.00</b>	<b>(7,943.50)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(6,665.00)</b>
1762	A2027 - 18703 - DETAIL GR POSTING	10 GR	82 10/15/2015		50.00	(6,715.00)
1783	A2027 - 18729 - DETAIL GR POSTING	10 GR	83 10/30/2015		50.00	(6,765.00)
1791	A2027 - 18737 - DETAIL GR POSTING	10 GR	83 10/30/2015		150.00	(6,915.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(6,915.00)</b>
<b>Item 2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>(8,000.00)</b>
1758	A2089 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		500.00	(8,500.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>500.00</b>	<b>(8,500.00)</b>
<b>Item 2090</b>	<b>MUSEUM CHARGES (ADMISSIONS)</b>					
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>(96.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.00)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETARY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(12,325.00)</b>
1782	A2190 - 18728 - DETAIL GR POSTING	10 GR	83 10/30/2015		600.00	(12,925.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>600.00</b>	<b>(12,925.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(22,660.00)</b>
1754	A2192 - 18693 - DETAIL GR POSTING	10 GR	82 10/15/2015		700.00	(23,360.00)
1755	A2192 - 18694 - DETAIL GR POSTING	10 GR	82 10/15/2015		1,398.00	(24,758.00)
1764	A2192 - 18706 - DETAIL GR POSTING	10 GR	82 10/15/2015		700.00	(25,458.00)
1766	A2192 - 18708 - DETAIL GR POSTING	10 GR	82 10/15/2015		423.00	(25,881.00)
20151351	DONNA CARTER - REFUND PORTION OF BURIAL FEES OVERTIME - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	250.00		(25,631.00)
1773	A2192 - 18716 - DETAIL GR POSTING	10 GR	83 10/30/2015		1,050.00	(26,681.00)
1782	A2192 - 18728 - DETAIL GR POSTING	10 GR	83 10/30/2015		1,900.00	(28,581.00)
1786	A2192 - 18732 - DETAIL GR POSTING	10 GR	83 10/30/2015		500.00	(29,081.00)
1790	A2192 - 18736 - DETAIL GR POSTING	10 GR	83 10/30/2015		125.00	(29,206.00)
		****	<b>Ending Balance - - - -</b>	<b>250.00</b>	<b>6,796.00</b>	<b>(29,206.00)</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(3,672.00)</b>
1777	A2268 - 18720 - DETAIL GR POSTING	10 GR	83 10/30/2015		60.00	(3,732.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>60.00</b>	<b>(3,732.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(962.49)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(962.49)</b>
<b>Item 2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>(5,696.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,696.00)</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(149,340.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(149,340.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(11,314.24)</b>
1761	A2401 - 18702 - DETAIL GR POSTING	10 GR	82 10/15/2015		966.84	(12,281.08)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		45.98	(12,327.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,012.82</b>	<b>(12,327.06)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(2,422.50)</b>

# 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
1784	A2410 - 18730 - DETAIL GR POSTING	10 GR	83 10/30/2015		150.00	(2,572.50)
		****		<b>0.00</b>	<b>150.00</b>	<b>(2,572.50)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					
<b>A.2530</b>	<b>GAMES OF CHANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>A.2540</b>	<b>BINGO LICENSES</b>					
1758	A2540 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		30.69	(486.09)
		****		<b>0.00</b>	<b>30.69</b>	<b>(486.09)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>					
1758	A2544 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		1,060.50	(8,743.00)
		****		<b>0.00</b>	<b>1,060.50</b>	<b>(8,743.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
	TO RECORD AUGUST 2015 COURT FUNDS - MONTH	10 JE	238 10/30/2015		5,431.00	(79,471.60)
	END JOURNAL ENTRIES 10 15					
	TO RECORD SEPT 2015 COURT FUNDS - MONTH END	10 JE	238 10/30/2015		4,679.00	(84,150.60)
	JOURNAL ENTRIES 10 15					
		****		<b>0.00</b>	<b>10,110.00</b>	<b>(84,150.60)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,435.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(3,435.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(104.50)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(104.50)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,621.68)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(1,621.68)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</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 A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(29,676.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,676.30)</b>
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(725.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(725.00)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(7,252.47)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,252.47)</b>
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		<b>Beginning Balance - - - -</b>			<b>(79,866.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(79,866.00)</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>		<b>Beginning Balance - - - -</b>			<b>(56,363.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,363.50)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>26,239.80</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,311.99		27,551.79
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,311.99		28,863.78
		****	<b>Ending Balance - - - -</b>	<b>2,623.98</b>	<b>0.00</b>	<b>28,863.78</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>354.97</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>354.97</b>
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>90,359.16</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	4,477.40		94,836.56
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	4,627.11		99,463.67
		****	<b>Ending Balance - - - -</b>	<b>9,104.51</b>	<b>0.00</b>	<b>99,463.67</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,312.05</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>Item 1110</b>	<b>JUSTICES</b>						
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>						
20151353	ROBERT CONNORS - CONNORS FOOD PARKINGMILEAGE CONFERENCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	283.33		14,595.38	
20151349	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	337.50		14,932.88	
20151350	TRACY CAPORALE - MILEAGE CAPORALE CONFERENCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	66.76		14,999.64	
20151361	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	153.61		15,153.25	
20151370	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	100.00		15,253.25	
	CHASE BANK FEES - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	87.66		15,340.91	
		****	<b>Ending Balance - - - -</b>	<b>1,028.86</b>	<b>0.00</b>	<b>15,340.91</b>	
<b>Item 1220</b>	<b>SUPERVISOR</b>						
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>18,822.20</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	941.11		19,763.31	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	941.11		20,704.42	
		****	<b>Ending Balance - - - -</b>	<b>1,882.22</b>	<b>0.00</b>	<b>20,704.42</b>	
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>13,094.94</b>	
20151383	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 20, 21 22 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,646.89		14,741.83	
20151404	WEST PUBLISHING CORPORATION THOMSON REUTERS - WEST - ZONING LAW BOOK SUBSCRIPTION - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	512.00		15,253.83	
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	185.50		15,439.33	
		****	<b>Ending Balance - - - -</b>	<b>2,344.39</b>	<b>0.00</b>	<b>15,439.33</b>	
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>						
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>58,241.71</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	2,942.84		61,184.55	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	2,942.85		64,127.40	
		****	<b>Ending Balance - - - -</b>	<b>5,885.69</b>	<b>0.00</b>	<b>64,127.40</b>	
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>4,620.32</b>	
20151380	NYS GFOA - STRABEL ADVANCED ACCOUNTING GFI - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	150.00		4,770.32	
		****	<b>Ending Balance - - - -</b>	<b>150.00</b>	<b>0.00</b>	<b>4,770.32</b>	
<b>Item 1320</b>	<b>AUDITOR</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>Item 1320</b>	<b>AUDITOR</b>						
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>8,625.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,625.00</b>	
<b>Item 1330</b>	<b>TAX COLLECTION</b>						
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>						
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,212.92		25,022.02	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,212.93		26,234.95	
		****	<b>Ending Balance - - - -</b>	<b>2,425.85</b>	<b>0.00</b>	<b>26,234.95</b>	
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>						
	CHASE BANK FEES - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	1,127.05		1,754.89	
		****	<b>Ending Balance - - - -</b>	<b>1,127.05</b>	<b>0.00</b>	<b>1,754.89</b>	
<b>Item 1355</b>	<b>ASSESSMENT</b>						
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>						
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	3,087.28		64,158.89	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	3,087.27		67,246.16	
		****	<b>Ending Balance - - - -</b>	<b>6,174.55</b>	<b>0.00</b>	<b>67,246.16</b>	
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>						
20151358	TONY EAFFALDANO - EAFFALDANO CONFERENCE REIMBURSE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,247.68		3,665.15	
20151375	DAVID P. MILLER ASSESSMENT & VALUATION SERVICES - MARKET DATA ANALYSIS 2016 ROLL - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	2,500.00		6,165.15	
		****	<b>Ending Balance - - - -</b>	<b>3,747.68</b>	<b>0.00</b>	<b>6,165.15</b>	
<b>Item 1410</b>	<b>CLERK</b>						
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>						
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	2,324.46		48,198.27	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	2,324.45		50,522.72	
		****	<b>Ending Balance - - - -</b>	<b>4,648.91</b>	<b>0.00</b>	<b>50,522.72</b>	
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>						
20151348	BUSINESS AUTOMATION SERVICES - CLERK SOFTWARE SUPPORT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	985.00		8,099.19	
20151432	WESTSIDE NEWS INC - LEGAL BUDGET - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	42.77		8,141.96	
20151406	WESTSIDE NEWS INC - LEGAL OWENS ROAD REZONING - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	62.79		8,204.75	
20151367	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	10 AP	286 10/28/2015	11.98		8,216.73	

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
	VOUCHER POSTING					
	CHASE BANK FEES - MONTH END JOURNAL ENTRIES	10 JE	238 10/30/2015	37.57		8,254.30
	10 15					
	CORNELL PARTIAL REFUND MISSED CONFERENCE -	10 JE	238 10/30/2015		850.00	7,404.30
	MONTH END JOURNAL ENTRIES 10 15					
		****	<b>Ending Balance - - - -</b>	<b>1,140.11</b>	<b>850.00</b>	<b>7,404.30</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,208.88		25,386.48
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,208.88		26,595.36
		****	<b>Ending Balance - - - -</b>	<b>2,417.76</b>	<b>0.00</b>	<b>26,595.36</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>9,804.05</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,804.05</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
	1275 VERIZON WIRELESS - CELL PHONE BILL - BATCH	10 AP	280 10/06/2015	105.91		3,790.16
	VOUCHER POSTING					
	20151360 ROGER EVANS - EVANS BOOT CLOTHING	10 AP	286 10/28/2015	158.84		3,949.00
	ALLOWANCE - BATCH VOUCHER POSTING					
	20151379 NICHOLS SERVICE - INSPECTION F 150 - BATCH	10 AP	286 10/28/2015	21.00		3,970.00
	VOUCHER POSTING					
	20151341 ATTICA AUTO SUPPLY, INC. - OIL, FILTER, BATTERY -	10 AP	286 10/28/2015	117.26		4,087.26
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>403.01</b>	<b>0.00</b>	<b>4,087.26</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>291.96</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>291.96</b>
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	831.70		15,841.66
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	862.53		16,704.19

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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>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>1,694.23</b>	<b>0.00</b>	<b>16,704.19</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>13,292.93</b>
1279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	828.71		14,121.64
1280	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	42.19		14,163.83
20151361	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	319.04		14,482.87
20151396	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	86.68		14,569.55
20151342	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	47.15		14,616.70
		****				
			<b>Ending Balance - - - -</b>	<b>1,323.77</b>	<b>0.00</b>	<b>14,616.70</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>2,936.04</b>
20151365	MARK A. HELMER ABC PROFESSIONAL CLEANING SERVICES - CARPET CLEANING TOWN HALL - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	685.00		3,621.04
20151352	CHASE CARD SERVICES - OUTSIDE LIGHTS, EXIT SIGN TOWN HALL - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	105.94		3,726.98
20151386	REGIONAL DISTRIBUTORS, INC. - POLISHING PADS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	40.57		3,767.55
		****				
			<b>Ending Balance - - - -</b>	<b>831.51</b>	<b>0.00</b>	<b>3,767.55</b>
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>32,188.72</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,781.37		33,970.09
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,851.80		35,821.89
		****				
			<b>Ending Balance - - - -</b>	<b>3,633.17</b>	<b>0.00</b>	<b>35,821.89</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>448.97</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>448.97</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>17,094.34</b>
1279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	851.21		17,945.55
1280	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	66.00		18,011.55
20151361	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	200.88		18,212.43
20151396	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	185.22		18,397.65





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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					
20151367	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	53.98		493.18
		****	<b>Ending Balance - - - -</b>	<b>53.98</b>	<b>0.00</b>	<b>493.18</b>
<b>Item 1661</b>	<b>SR CENTER</b>					
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>					
20151368	INDOFF INCORPORATED - PRINTER CARTRIDGES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	71.97		1,100.37
		****	<b>Ending Balance - - - -</b>	<b>71.97</b>	<b>0.00</b>	<b>1,100.37</b>
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.80</b>
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
20151399	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	26.18		9,130.24
20151359	ECONOMY PAPER CO., INC. - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	184.80		9,315.04
20151384	PITNEY BOWES - RED INK MAIL METER - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	88.50		9,403.54
20151408	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	334.13		9,737.67
20151343	BROCKPORT CENTRAL SCHOOL - SNAPSHOTS PRINTING JUNE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	255.00		9,992.67
		****	<b>Ending Balance - - - -</b>	<b>888.61</b>	<b>0.00</b>	<b>9,992.67</b>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,473.66</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
20151372	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	616.25		8,507.01
		****	<b>Ending Balance - - - -</b>	<b>616.25</b>	<b>0.00</b>	<b>8,507.01</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>112,023.36</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
		****	Ending Balance - - - -	0.00	0.00	112,023.36
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
		****	Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
		****	Beginning Balance - - - -			2,326.14
		****	Ending Balance - - - -	0.00	0.00	2,326.14
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	877.61		20,223.68
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,014.64		21,238.32
		****	Ending Balance - - - -	1,892.25	0.00	21,238.32
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
		****	Beginning Balance - - - -			3,118.22
20151337	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	34.60		3,152.82
20151335	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	54.98		3,207.80
20151391	SPOK, INC. USA MOBILITY - PAGER DOG CONTROL - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1.95		3,209.75
20151361	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	47.27		3,257.02
		****	Ending Balance - - - -	138.80	0.00	3,257.02
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	4,048.57		83,721.61
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	4,048.57		87,770.18
		****	Ending Balance - - - -	8,097.14	0.00	87,770.18
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>					
		****	Beginning Balance - - - -			1,736.00
		****	Ending Balance - - - -	0.00	0.00	1,736.00
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
		****	Beginning Balance - - - -			2,436.95
20151337	VERIZON WIRELESS - CELL PHONE HIGHWAY -	10 AP	286 10/28/2015	30.97		2,467.92

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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>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
	BATCH VOUCHER POSTING						
20151367	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	52.22		2,520.14	
		****	<b>Ending Balance - - - -</b>	<b>83.19</b>	<b>0.00</b>	<b>2,520.14</b>	
<b>Item 5132</b>	<b>GARAGE</b>						
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>22,376.98</b>	
1273	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	186.60		22,563.58	
1279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	431.49		22,995.07	
1280	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	28.28		23,023.35	
20151424	PARKER BROTHERS MECHANICAL INC - BOILER INSPECTION CLEANING GARAGE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	349.75		23,373.10	
1301	HANES SUPPLY, INC. - BROOMS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	72.55		23,445.65	
20151422	NJ ELECTRIC - ELECTRICAL WORK HIGHWAY GARAGE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,930.00		25,375.65	
20151352	CHASE CARD SERVICES - GARAGE SUPPLIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	57.92		25,433.57	
20151336	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	115.20		25,548.77	
20151321	OTTO GARAGE DOORS - OVERHEAD DOOR REPAIRS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	135.00		25,683.77	
20151361	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	165.43		25,849.20	
20151396	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	35.24		25,884.44	
		****	<b>Ending Balance - - - -</b>	<b>3,507.46</b>	<b>0.00</b>	<b>25,884.44</b>	
<b>Item 5182</b>	<b>STREET LIGHTING</b>						
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>15,153.61</b>	
1274	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	1,622.17		16,775.78	
		****	<b>Ending Balance - - - -</b>	<b>1,622.17</b>	<b>0.00</b>	<b>16,775.78</b>	
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>						
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>25,913.85</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,068.13		26,981.98	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,233.75		28,215.73	
		****	<b>Ending Balance - - - -</b>	<b>2,301.88</b>	<b>0.00</b>	<b>28,215.73</b>	

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## 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>Item 6772</b>	<b>PROGRAMS FOR AGING</b>						
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>						
			<b>Beginning Balance - - - -</b>			<b>6,115.60</b>	
20151374	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TRIP MALL SENIORS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	72.00		6,187.60	
20151382	CAROL A. PASSANITI - CERAMICS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	16.00		6,203.60	
20151344	BROCKPORT VOLUNTEER AMBULANCE CORPS, INC. - CPR CLASS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	30.00		6,233.60	
20151345	BROCKPORT VOLUNTEER AMBULANCE CORPS, INC. - CPR CLASS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	30.00		6,263.60	
20151356	RICKI DEBAUN - SILVERSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	210.00		6,473.60	
20151364	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	79.20		6,552.80	
		****	<b>Ending Balance - - - -</b>	<b>437.20</b>	<b>0.00</b>	<b>6,552.80</b>	
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>145,887.57</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	7,713.13		153,600.70	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	7,033.55		160,634.25	
		****	<b>Ending Balance - - - -</b>	<b>14,746.68</b>	<b>0.00</b>	<b>160,634.25</b>	
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>4,181.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181.00</b>	
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
			<b>Beginning Balance - - - -</b>			<b>21,001.16</b>	
1275	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	12.19		21,013.35	
20151400	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	78.00		21,091.35	
20151428	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	78.00		21,169.35	
20151339	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA STAFF MEETNG - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	24.97		21,194.32	
20151387	WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	314.00		21,508.32	
		****	<b>Ending Balance - - - -</b>	<b>507.16</b>	<b>0.00</b>	<b>21,508.32</b>	
<b>Item 7110</b>	<b>PARKS</b>						
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>30,750.44</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,951.42		32,701.86	

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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>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>					
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	8,254.14		40,956.00
		****				
			<b>Ending Balance - - - -</b>	<b>10,205.56</b>	<b>0.00</b>	<b>40,956.00</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>12,357.55</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,357.55</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>32,485.29</b>
1273	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	132.76		32,618.05
1279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	173.62		32,791.67
20151397	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWNCARE - AERATION OVERSEED TWO NEW SOCCER FIELDS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	2,474.00		35,265.67
20151352	CHASE CARD SERVICES - BLDG SUPPLIES PARK - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	189.96		35,455.63
20151389	ROCHESTER PAINT CENTER - FIELD MARKING PAINT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	415.15		35,870.78
20151346	BSN SPORTS - NETS SOCCER FIELD - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	890.00		36,760.78
20151390	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	360.00		37,120.78
20151366	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	255.87		37,376.65
20151396	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	96.77		37,473.42
		****				
			<b>Ending Balance - - - -</b>	<b>4,988.13</b>	<b>0.00</b>	<b>37,473.42</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,135.37</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135.37</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
			<b>Beginning Balance - - - -</b>			<b>4,187.26</b>
20151363	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GAS, DIESEL - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,211.84		5,399.10
		****				
			<b>Ending Balance - - - -</b>	<b>1,211.84</b>	<b>0.00</b>	<b>5,399.10</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
			<b>Beginning Balance - - - -</b>			<b>17,074.58</b>
20151413	CONNECTOR MARKETING LLC - FRUIT STAND - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	47.74		17,122.32

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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>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>						
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>						
20151394	ORIENTAL TRADING COMPANY INC - HALLOWEEN DECORATIONS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	452.43		17,574.75	
20151354	TRACY CROOKS - INSTRUCTOR HEALTH FAIR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	72.00		17,646.75	
20151347	BSN SPORTS - PICKLEBALL NETS, BALLS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	866.66		18,513.41	
		****	<b>Ending Balance - - - -</b>	<b>1,438.83</b>	<b>0.00</b>	<b>18,513.41</b>	
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>						
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>5,000.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>1,972.02</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.02</b>	
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>						
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,488.45		32,432.18	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,735.02		34,167.20	
		****	<b>Ending Balance - - - -</b>	<b>3,223.47</b>	<b>0.00</b>	<b>34,167.20</b>	
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>56,090.86</b>	
20151362	GVRPS - CAMPOREE 22 KIDS SUMMER CAMP - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	154.00		56,244.86	
20151387	WILLIAM I. RIDDELL - FLAG FOOTBALL SHIRTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	55.25		56,300.11	
20151420	GRACE LOPATA-LINN - JAZZ, CREATIVE DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	70.00		56,370.11	
20151403	WEGMANS FOOD MARKETS INC - LITTLE STEPS FOOD - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	27.34		56,397.45	
20151398	MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	348.00		56,745.45	
20151423	GABE PANZERA - SOCCER REF - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	20.00		56,765.45	
20151369	LAMONT TROPHIES & SPORTING GOODS, INC. - SOFTBALL TROPHIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	100.20		56,865.65	
20151338	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - SUMMER CAMP PIZZA - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	32.00		56,897.65	
20151427	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH	10 AP	286 10/28/2015	304.50		57,202.15	

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
	VOUCHER POSTING					
20151418	TREVOR JOHNSON-STEIGELMAN - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	158.00		57,360.15
20151407	WESTSIDE NEWS INC - VOUCHER 1011 INVOICE 61190 YOUTH PROGRAMS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	10.00		57,370.15
		****	<b>Ending Balance - - - -</b>	<b>1,279.29</b>	<b>0.00</b>	<b>57,370.15</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>7,565.55</b>
20151357	MEGAN DEMARCO - PICKLEBALL PRIZE REIMBURSEMENT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	50.00		7,615.55
20151340	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA PICKLEBALL TOURNAMENT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	93.88		7,709.43
20151387	WILLIAM I. RIDDELL - SOFTBALL SHIRTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	230.00		7,939.43
20151427	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	70.00		8,009.43
20151431	CHRISTINE YAEGER - WATER FITNESS, WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	420.00		8,429.43
20151429	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,066.10		9,495.53
20151414	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	129.50		9,625.03
		****	<b>Ending Balance - - - -</b>	<b>2,059.48</b>	<b>0.00</b>	<b>9,625.03</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>4,071.36</b>
20151430	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	480.00		4,551.36
		****	<b>Ending Balance - - - -</b>	<b>480.00</b>	<b>0.00</b>	<b>4,551.36</b>
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,525.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>33,897.47</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	2,260.85		36,158.32
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	2,475.57		38,633.89
		****	<b>Ending Balance - - - -</b>	<b>4,736.42</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>Item 8810</b>	<b>CEMETERY</b>						
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>						
			<b>Ending Balance - - - -</b>			<b>38,633.89</b>	
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>6,500.00</b>	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,039.94</b>	
1273	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	56.23		14,096.17	
1279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	115.76		14,211.93	
1280	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	17.55		14,229.48	
1313	STEVE MONNO - 8 FOUNDATIONS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,585.00		15,814.48	
1310	LAKELAND EQUIPMENT CORP. - BELT CEMETERY VEHICLE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	63.84		15,878.32	
20151335	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - GOPHER, BEE KILLERS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	39.99		15,918.31	
1318	NORTHERN NURSERIES - GRASS SEED - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	162.00		16,080.31	
20151355	CSTM CORP - MAUSOLEUM SLATE ROOF REPAIRS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	3,200.00		19,280.31	
1292	DUNN TIRE LLC - MOUNT TIRES TRUCK 23 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	38.28		19,318.59	
1293	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS CEMETERY - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	90.00		19,408.59	
20151396	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	59.85		19,468.44	
20151323	PARMENTER, INC. - TIRES TRUCK 23 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	231.88		19,700.32	
20151322	PARMENTER, INC. - TRAILER TIRE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	34.00		19,734.32	
1314	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	187.48		19,921.80	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>5,881.86</b>	<b>0.00</b>	<b>19,921.80</b>	
<b>Item 9010</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>137,610.00</b>	
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>						
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>137,610.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>47,293.32</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	2,483.45		49,776.77
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	2,856.99		52,633.76
		****	<b>Ending Balance - - - -</b>	<b>5,340.44</b>	<b>0.00</b>	<b>52,633.76</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>11,060.77</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	580.81		11,641.58
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	668.14		12,309.72
		****	<b>Ending Balance - - - -</b>	<b>1,248.95</b>	<b>0.00</b>	<b>12,309.72</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>13,434.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,434.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
20151381	N Y S UNEMPLOYMENT INSURANCE - GRAHAM UNEMPLOYMENT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	893.75		7,150.00
		****	<b>Ending Balance - - - -</b>	<b>893.75</b>	<b>0.00</b>	<b>7,150.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>292.42</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>292.42</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>120,859.08</b>
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	1,151.52		122,010.60
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	6,030.47		128,041.07
		****	<b>Ending Balance - - - -</b>	<b>7,181.99</b>	<b>0.00</b>	<b>128,041.07</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>8,850.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,850.00</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>B.0200</b>	<b>CASH</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	3,320.85		3,320.85	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		3,320.85	0.00	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	4,249.64		4,249.64	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		4,249.64	0.00	
	TO CHECKING AB 10	10 JE	237 10/28/2015	11,936.48		11,936.48	
	FROM A/P CHECK PROCESS	10 AP	287 10/28/2015		11,936.48	0.00	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		804.71	(804.71)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	804.71		0.00	
		****	<b>Ending Balance - - - -</b>	<b>20,311.68</b>	<b>20,311.68</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>1,012,469.22</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		3,320.85	1,009,148.37	
	DETAIL GR POSTING	10 GR	82 10/15/2015	10,904.60		1,020,052.97	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		4,249.64	1,015,803.33	
	TO CHECKING AB 10	10 JE	237 10/28/2015		11,936.48	1,003,866.85	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		804.71	1,003,062.14	
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	26.45		1,003,088.59	
		****	<b>Ending Balance - - - -</b>	<b>10,931.05</b>	<b>20,311.68</b>	<b>1,003,088.59</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>433,700.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>433,700.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>B.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>281,160.56</b>	
	POSTED FROM CHILD B.9035.800, B.1440.100, B.7140.100, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	3,320.85		284,481.41	
	POSTED FROM CHILD B.9035.800, B.1440.100, B.7140.100, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	4,249.64		288,731.05	
	POSTED FROM CHILD B.3620.401, B.3620.400, B.3620.400, B.3620.401, B.8020.400, B.8020.400, B.3310.400, B.8020.400, B.1440.400, B.1440.400, B.3620.400 -- FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	11,936.48		300,667.53	
	POSTED FROM CHILD B.9060.800 -- MVP HSA	10 JE	238 10/30/2015	804.71		301,472.24	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
	PREMIUM - MONTH END JOURNAL ENTRIES 10 15					
		****	Ending Balance - - - -	20,311.68	0.00	301,472.24
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			Beginning Balance - - - -			240,170.00
		****	Ending Balance - - - -	0.00	0.00	240,170.00
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	286 10/28/2015		11,936.48	(11,936.48)
	FROM A/P CHECK PROCESS	10 AP	287 10/28/2015	11,936.48		0.00
		****	Ending Balance - - - -	11,936.48	11,936.48	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance - - - -			(835,996.39)
		****	Ending Balance - - - -	0.00	0.00	(835,996.39)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
			Beginning Balance - - - -			(673,870.00)
		****	Ending Balance - - - -	0.00	0.00	(673,870.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000 -- B2590 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		10,904.60	(468,537.99)
	POSTED FROM CHILD B.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		26.45	(468,564.44)
		****	Ending Balance - - - -	0.00	10,931.05	(468,564.44)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
			Beginning Balance - - - -			(336,205.90)
		****	Ending Balance - - - -	0.00	0.00	(336,205.90)
<b>Item 1170</b>	<b>FRANCHISES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance - - - -</b>			<b>(71,785.43)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,785.43)</b>
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance - - - -</b>			<b>(5,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,600.00)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance - - - -</b>			<b>(11,426.84)</b>
1758	B2115 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		8,365.00	(19,791.84)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,365.00</b>	<b>(19,791.84)</b>
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</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>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(218.47)</b>
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		26.45	(244.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>26.45</b>	<b>(244.92)</b>
<b>Item 2545</b>	<b>LICENSES</b>					
<b>B.2545</b>	<b>OTHER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(150.00)</b>
1758	B2545 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		25.00	(175.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>25.00</b>	<b>(175.00)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(21,104.75)</b>
1758	B2590 - 18697 - DETAIL GR POSTING	10 GR	82 10/15/2015		2,514.60	(23,619.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,514.60</b>	<b>(23,619.35)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		<b>Beginning Balance - - - -</b>			<b>(300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(2,332.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
		****	Ending Balance - - - -	0.00	0.00	(2,332.00)
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
			Beginning Balance - - - -			(6,510.00)
		****	Ending Balance - - - -	0.00	0.00	(6,510.00)
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	462.96		9,722.16
	PR22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	462.96		10,185.12
		****	Ending Balance - - - -	925.92	0.00	10,185.12
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			Beginning Balance - - - -			218.75
		****	Ending Balance - - - -	0.00	0.00	218.75
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	64.90		1,522.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	194.70		1,716.70
		****	Ending Balance - - - -	259.60	0.00	1,716.70
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
			Beginning Balance - - - -			2,205.00
20151376	MRB GROUP INC - ENGINEERING PROJECTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	437.50		2,642.50
20151377	MRB GROUP INC - ENGINEERING PROJECTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	7,837.50		10,480.00
		****	Ending Balance - - - -	8,275.00	0.00	10,480.00
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>					
20151319	NORTHERN SUPPLY INC - STREET SIGN POSTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,100.00		1,100.00
		****	Ending Balance - - - -	1,100.00	0.00	1,100.00
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,098.88		29,045.79
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,841.57		30,887.36
		****	Ending Balance - - - -	2,940.45	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
			<b>Ending Balance - - - -</b>			<b>30,887.36</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,350.53</b>
20151388	RM LANDSCAPING - 20 BADERS WAY FIELD CUT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,187.00		4,537.53
20151395	DAVID STRABEL - COMMERCIAL INSPECTIONS/REVIEW - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	528.00		5,065.53
20151409	WALTER J. WINDUS - WINDUS LUNCH/MILEAGE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	190.48		5,256.01
		****	<b>Ending Balance - - - -</b>	<b>1,905.48</b>	<b>0.00</b>	<b>5,256.01</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,022.25</b>
20151385	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	21.00		1,043.25
20151401	MICHAEL VERGARI - MILEAGE 59.52 SOFTWARE 99.97 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	159.49		1,202.74
		****	<b>Ending Balance - - - -</b>	<b>180.49</b>	<b>0.00</b>	<b>1,202.74</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>230.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>
<b>Item 5411</b>	<b>SIDEWALK CONSTRUCTION</b>					
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>1,596.23</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.23</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>490.00</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	52.50		542.50
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	52.50		595.00
		****	<b>Ending Balance - - - -</b>	<b>105.00</b>	<b>0.00</b>	<b>595.00</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>143,935.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>143,935.00</b>
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11.98</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>					
		****	Ending Balance - - - -	0.00	0.00	11.98
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
			Beginning Balance - - - -			539.60
		****	Ending Balance - - - -	0.00	0.00	539.60
<b>Item 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					
			Beginning Balance - - - -			26,393.51
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,417.66		27,811.17
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,407.95		29,219.12
		****	Ending Balance - - - -	2,825.61	0.00	29,219.12
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
			Beginning Balance - - - -			3,797.77
20151376	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	280.00		4,077.77
20151377	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	140.00		4,217.77
20151405	WESTSIDE NEWS INC - LEGALS PLANNING BOARD - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	55.51		4,273.28
		****	Ending Balance - - - -	475.51	0.00	4,273.28
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
			Beginning Balance - - - -			5,813.00
		****	Ending Balance - - - -	0.00	0.00	5,813.00
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
			Beginning Balance - - - -			7,399.43
		****	Ending Balance - - - -	0.00	0.00	7,399.43
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
			Beginning Balance - - - -			14,386.85
		****	Ending Balance - - - -	0.00	0.00	14,386.85
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>					
			Beginning Balance - - - -			9,477.00
		****	Ending Balance - - - -	0.00	0.00	9,477.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</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>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>4,411.62</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	181.51		4,593.13
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	235.01		4,828.14
		****	<b>Ending Balance - - - -</b>	<b>416.52</b>	<b>0.00</b>	<b>4,828.14</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,031.65</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	42.44		1,074.09
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	54.95		1,129.04
		****	<b>Ending Balance - - - -</b>	<b>97.39</b>	<b>0.00</b>	<b>1,129.04</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>2,370.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>30.68</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>30.68</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>11,301.50</b>
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	804.71		12,106.21
		****	<b>Ending Balance - - - -</b>	<b>804.71</b>	<b>0.00</b>	<b>12,106.21</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>2,485.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.00</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	20,029.02		20,029.02
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		20,029.02	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	14,388.58		14,388.58
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		14,388.58	0.00
	TO CHECKING AB 10	10 JE	237 10/28/2015	50,236.68		50,236.68

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>DB.0200</b>	<b>CASH</b>						
	FROM A/P CHECK PROCESS	10 AP	287	10/28/2015		50,236.68	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015		5,907.65	(6,130.41)
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015	222.76		(5,907.65)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015	5,907.65		0.00
		****					
				<b>Ending Balance - - - -</b>	<b>90,784.69</b>	<b>90,784.69</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
							<b>Beginning Balance - - - -</b>
							<b>1,125,984.81</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84	10/07/2015		20,029.02	1,105,955.79
	DETAIL GR POSTING	10 GR	82	10/15/2015	19,732.10		1,125,687.89
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85	10/21/2015		14,388.58	1,111,299.31
	TO CHECKING AB 10	10 JE	237	10/28/2015		50,236.68	1,061,062.63
	DETAIL GR POSTING	10 GR	83	10/30/2015	21,768.21		1,082,830.84
	TO CHECKING MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015		222.76	1,082,608.08
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238	10/30/2015		5,907.65	1,076,700.43
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239	10/31/2015	28.38		1,076,728.81
		****					
				<b>Ending Balance - - - -</b>	<b>41,528.69</b>	<b>90,784.69</b>	<b>1,076,728.81</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>						
							<b>Beginning Balance - - - -</b>
							<b>1,490,300.00</b>
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490,300.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>DB.0522</b>	<b>EXPENDITURES</b>						
							<b>Beginning Balance - - - -</b>
							<b>1,165,151.02</b>
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 21 - PAYROLL #21 10/8/2015	10 PR	84	10/07/2015	20,029.02		1,185,180.04
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 22 - PAYROLL #22 10 22 2015	10 PR	85	10/21/2015	14,388.58		1,199,568.62
	POSTED FROM CHILD DB.5140.400, DB.5140.400, 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.5110.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5140.400,	10 AP	286	10/28/2015	50,236.68		1,249,805.30

# 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.9050.800 -- ESPENMILLER BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	6,130.41		1,255,935.71
		****	<b>Ending Balance - - - -</b>	<b>90,784.69</b>	<b>0.00</b>	<b>1,255,935.71</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1093 10/14/2015		4,350.00	65,650.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1094 10/14/2015	4,350.00		70,000.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1095 10/14/2015		12,000.00	58,000.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1096 10/14/2015	12,000.00		70,000.00
		****	<b>Ending Balance - - - -</b>	<b>16,350.00</b>	<b>16,350.00</b>	<b>70,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	286 10/28/2015		50,236.68	(50,236.68)
	FROM A/P CHECK PROCESS	10 AP	287 10/28/2015	50,236.68		0.00
		****	<b>Ending Balance - - - -</b>	<b>50,236.68</b>	<b>50,236.68</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(689,064.84)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(689,064.84)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,560,300.00)</b>
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1093 10/14/2015	4,350.00		(1,555,950.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1094 10/14/2015		4,350.00	(1,560,300.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1095 10/14/2015	12,000.00		(1,548,300.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1096 10/14/2015		12,000.00	(1,560,300.00)
		****	<b>Ending Balance - - - -</b>	<b>16,350.00</b>	<b>16,350.00</b>	<b>(1,560,300.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,596,379.80)</b>
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 18710 - DETAIL GR POSTING	10 GR	82 10/15/2015		19,732.10	(1,616,111.90)
	POSTED FROM CHILD DB.2650.000, DB.2300.000 -- DB2650 - 18715 - DETAIL GR POSTING	10 GR	83 10/30/2015		21,768.21	(1,637,880.11)
	POSTED FROM CHILD DB.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		28.38	(1,637,908.49)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>41,528.69</b>	<b>(1,637,908.49)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(891,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(891,600.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(131,550.73)</b>
	1768 DB2300 - 18710 - DETAIL GR POSTING	10 GR	82 10/15/2015		19,732.10	(151,282.83)
	1785 DB2300 - 18731 - DETAIL GR POSTING	10 GR	83 10/30/2015		21,451.47	(172,734.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>41,183.57</b>	<b>(172,734.30)</b>
<b>Item 2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		<b>Beginning Balance - - - -</b>			<b>(201,471.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(201,471.24)</b>
<b>Item 2304</b>	<b>SERVICES, OTHER GOVT STATE</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			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(270,490.96)
		****	Ending Balance ----	0.00	0.00	(270,490.96)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(285.89)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		28.38	(314.27)
		****	Ending Balance ----	0.00	28.38	(314.27)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance ----			(335.56)
		****	Ending Balance ----	0.00	0.00	(335.56)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(487.50)
	1772 DB2650 - 18715 - DETAIL GR POSTING	10 GR	83 10/30/2015		316.74	(804.24)
		****	Ending Balance ----	0.00	316.74	(804.24)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(55,380.00)
		****	Ending Balance ----	0.00	0.00	(55,380.00)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			(1,395.35)
		****	Ending Balance ----	0.00	0.00	(1,395.35)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(40,810.00)
		****	Ending Balance ----	0.00	0.00	(40,810.00)
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(2,572.57)
		****	Ending Balance ----	0.00	0.00	(2,572.57)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			141,614.48

# 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 DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>						
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>						
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	10,618.72		152,233.20	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	7,689.28		159,922.48	
		****					
			<b>Ending Balance - - - -</b>	<b>18,308.00</b>	<b>0.00</b>	<b>159,922.48</b>	
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>55,010.33</b>	
1305	IROQUOIS ROCK PRODUCTS INC - BINDER SEAL WHITTIER LADUE SWEDEN LANE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	27,465.55		82,475.88	
1290	DIG SAFELY NY, INC. - DIG SAFELY SERVICE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	16.00		82,491.88	
1318	NORTHERN NURSERIES - GRASS SEED - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	162.00		82,653.88	
20151325	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	180.00		82,833.88	
1284	COOK IRON STORE CO. - PAINT ROAD WORK - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	141.12		82,975.00	
1304	IROQUOIS ROCK PRODUCTS INC - STONE LADUE ROAD - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,496.73		84,471.73	
1306	IROQUOIS ROCK PRODUCTS INC - STONE WHITTIER - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	913.53		85,385.26	
20151352	CHASE CARD SERVICES - SURVEY EQUIP - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	47.92		85,433.18	
1307	IROQUOIS ROCK PRODUCTS INC - TOP WHITTIER ROAD - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	237.31		85,670.49	
		****					
			<b>Ending Balance - - - -</b>	<b>30,660.16</b>	<b>0.00</b>	<b>85,670.49</b>	
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>						
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>3,781.17</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,781.17</b>	
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>						
			<b>Beginning Balance - - - -</b>			<b>47,317.72</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>47,317.72</b>	
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>31,411.01</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>31,411.01</b>	
<b>Item 5130</b>	<b>MACHINERY</b>						
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>						
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,982.18		34,571.34	
						36,553.52	

# 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 E</b>	<b>Expense</b>						
<b>Item 5130</b>	<b>MACHINERY</b>						
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>						
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,982.18		38,535.70	
		****					
			<b>Ending Balance - - - -</b>	<b>3,964.36</b>	<b>0.00</b>	<b>38,535.70</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>66,912.10</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>66,912.10</b>	
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>63,260.19</b>	
1296	FLEETPRIDE, INC. - AIR CYLINDER FILM BLADE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	486.23		63,746.42	
20151326	PRO REBUILDERS INC. - ALTERNATOR TRUCK 12 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	150.00		63,896.42	
20151324	PENN DETROIT DIESEL ALLISON LLC - BACK UP SWITCH - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	26.99		63,923.41	
20151417	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	481.65		64,405.06	
20151425	PATRIOT DIAMOND - BLADE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	346.00		64,751.06	
1312	MILTON CAT - BULLDOZER REPAIR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	312.91		65,063.97	
1291	DANNY'S EQUIPMENT, INC. - CHAINSAW CHAINS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	81.38		65,145.35	
20151333	TRACEY ROAD EQUIPMENT - CONTACT ASSEMBLY TRUCK 9 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	203.08		65,348.43	
20151320	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	461.75		65,810.18	
20151415	FLEETPRIDE, INC. - FLUID FILM - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	335.36		66,145.54	
1316	MONROE TRACTOR & IMPLEMENT CO INC - FUEL LINE TRUCK 18 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	55.53		66,201.07	
1300	HANES SUPPLY, INC. - HOOK AND RING - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	176.84		66,377.91	
20151329	SOUTHSIDE TRAILER SERVICE INC - HOSE TRUCK 16 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	45.20		66,423.11	
1317	NIAGARA FRONTIER EQUIPMENT SALES, INC. - HYDRAULIC TANK TRUCK 26 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	827.39		67,250.50	
1289	MICHAEL P. CONNOR - MOUNT TIRES VEHICLE 15 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	210.00		67,460.50	
20151325	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	542.39		68,002.89	
1283	ARATARI AUTO FINISHERS, INC. - PAINTS ETC -	10 AP	286 10/28/2015	459.58		68,462.47	

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5130</b>	<b>MACHINERY</b>							
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>							
	BATCH VOUCHER POSTING							
1302	HERITAGE-CRYSTAL CLEAN, LLC - PARTS CLEANER - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	60.00		68,522.47		
20151352	CHASE CARD SERVICES - PARTS HIGHWAY - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	33.93		68,556.40		
20151334	TRACEY ROAD EQUIPMENT - PARTS TRUCK 8 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	79.97		68,636.37		
1286	CCP INDUSTRIES, INC. - RAGS, GLOVES PADS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	352.87		68,989.24		
1294	EMPIRE TRACTOR INC - SEAL BEARING TRACTOR 18 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	282.74		69,271.98		
20151335	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - SHOP SUPPLIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	25.29		69,297.27		
1287	MICHAEL P. CONNOR - TIRES MOUNTED TRACTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	61.00		69,358.27		
1303	HURTUBISE TIRE, INC. - TIRES TRUCK 15 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,741.86		71,100.13		
20151416	HURTUBISE TIRE, INC. - TIRES TRUCK 4 - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,553.76		72,653.89		
1308	KENWORTH NORTHEAST GROUP, INC. - TRUCK REPAIRS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	108.46		72,762.35		
1295	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,041.28		73,803.63		
1314	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	154.15		73,957.78		
20151332	TIFCO INDUSTRIES INC - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	1,302.42		75,260.20		
20151319	NORTHERN SUPPLY INC - WAFERS TRACTOR - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	306.00		75,566.20		
1282	AIRGAS, INC. AIRGAS USA, LLC - WELDING SUPPLIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	149.06		75,715.26		
20151331	TIFCO INDUSTRIES INC - WHEEL PAINT - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	232.65		75,947.91		
20151419	KENWORTH NORTHEAST GROUP, INC. - WINDSHIELD WASHER FLUID - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	112.99		76,060.90		
1309	KENWORTH NORTHEAST GROUP, INC. - WIPER & CHAMBER - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	139.78		76,200.68		
		****						
			<b>Ending Balance - - - -</b>	<b>12,940.49</b>	<b>0.00</b>	<b>76,200.68</b>		
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>							
			<b>Beginning Balance - - - -</b>			<b>62,515.11</b>		
1297	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	2,202.28		64,717.39		



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
1298	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	565.69		65,283.08
1299	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	541.14		65,824.22
		****	<b>Ending Balance - - - -</b>	<b>3,309.11</b>	<b>0.00</b>	<b>65,824.22</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
20151352	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	99.98		2,263.04
		****	<b>Ending Balance - - - -</b>	<b>99.98</b>	<b>0.00</b>	<b>2,263.04</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	222.68		4,896.78
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	404.68		5,301.46
		****	<b>Ending Balance - - - -</b>	<b>627.36</b>	<b>0.00</b>	<b>5,301.46</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
1281	MICHAEL ABRAMS - ABRAMS BOOT AND CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	234.06		3,126.20
1288	MICHAEL DUNHAM - DUNHAM BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	332.69		3,458.89
20151411	JUSTIN ESPENMILLER - ESPENMILLER BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	159.29		3,618.18
1311	COLIN K MARTIN - MARTIN BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	375.00		3,993.18
1315	JACOB MOORE - MOORE BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	125.00		4,118.18
20151412	JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	125.80		4,243.98
20151426	ADAM SHADE - SHADE BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	284.28		4,528.26
20151327	SHAUN STEPHENS - STEPHENS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	250.00		4,778.26
20151330	TODD SWAN - SWAN BOOT ALLOWANCE - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	125.00		4,903.26
		****	<b>Ending Balance - - - -</b>	<b>2,011.12</b>	<b>0.00</b>	<b>4,903.26</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>42,504.66</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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>42,504.66</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29,286.67</b>
20151328	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	211.37		29,498.04
1285	COOK IRON STORE CO. - SNOW FENCE TIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	30.36		29,528.40
		****	<b>Ending Balance - - - -</b>	<b>241.73</b>	<b>0.00</b>	<b>29,528.40</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>55,549.71</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>55,549.71</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>50,943.69</b>
20151328	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	369.90		51,313.59
1285	COOK IRON STORE CO. - SNOW FENCE TIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	35.00		51,348.59
		****	<b>Ending Balance - - - -</b>	<b>404.90</b>	<b>0.00</b>	<b>51,348.59</b>
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>					
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>75,999.03</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>75,999.03</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>65,127.14</b>
20151328	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	475.58		65,602.72
1285	COOK IRON STORE CO. - SNOW FENCE TIES - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	52.00		65,654.72
		****	<b>Ending Balance - - - -</b>	<b>527.58</b>	<b>0.00</b>	<b>65,654.72</b>
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>					
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>2,590.00</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	196.00		2,786.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	252.00		3,038.00
		****	<b>Ending Balance - - - -</b>	<b>448.00</b>	<b>0.00</b>	<b>3,038.00</b>
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>					
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>41,425.62</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	5,649.08		47,074.70
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	3,100.91		50,175.61

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>					
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>					
		****	Ending Balance - - - -	8,749.99	0.00	50,175.61
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>					
			Beginning Balance - - - -			97,250.00
		****	Ending Balance - - - -	0.00	0.00	97,250.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
			Beginning Balance - - - -			23,921.74
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,102.50		25,024.24
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	777.61		25,801.85
		****	Ending Balance - - - -	1,880.11	0.00	25,801.85
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>DB.9035.800</b>	<b>MEDICARE</b>					
			Beginning Balance - - - -			5,594.66
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	257.86		5,852.52
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	181.92		6,034.44
		****	Ending Balance - - - -	439.78	0.00	6,034.44
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			Beginning Balance - - - -			63,217.00
		****	Ending Balance - - - -	0.00	0.00	63,217.00
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>DB.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>					
	20151381 N Y S UNEMPLOYMENT INSURANCE - LAMARTINA	10 AP	286 10/28/2015	41.61		952.57
	UNEMPLOYMENT - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	41.61	0.00	952.57
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			Beginning Balance - - - -			136.77
		****	Ending Balance - - - -	0.00	0.00	136.77
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			Beginning Balance - - - -			94,570.62
	MVP GOLD PREMIUM - MONTH END JOURNAL	10 JE	238 10/30/2015	222.76		94,793.38
	ENTRIES 10 15					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	10 JE	238 10/30/2015	5,907.65		100,701.03
	10 15					
		****	Ending Balance - - - -	6,130.41	0.00	

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Ending Balance - - - -			100,701.03
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			175,296.72
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	4.46		175,301.18
		****	Ending Balance - - - -	4.46	0.00	175,301.18
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(175,259.65)
		****	Ending Balance - - - -	0.00	0.00	(175,259.65)
Item 0980	REVENUES					
HB.0980	REVENUES					
			Beginning Balance - - - -			(37.07)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		4.46	(41.53)
		****	Ending Balance - - - -	0.00	4.46	(41.53)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(37.07)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		4.46	(41.53)
		****	Ending Balance - - - -	0.00	4.46	(41.53)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			25,163.07
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.64		25,163.71
		****	Ending Balance - - - -	0.64	0.00	25,163.71
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(25,157.74)
		****	Ending Balance - - - -	0.00	0.00	(25,157.74)
Item 0980	REVENUES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HC.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(5.33)</b>
	POSTED FROM CHILD HC.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.64	(5.97)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.64</b>	<b>(5.97)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HC.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(5.33)</b>
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.64	(5.97)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.64</b>	<b>(5.97)</b>
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>HD.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING DOG PARK - TO CHECKING CAPITAL VOUCHERS DOG PARK 10 14 2015	10 JE	235 10/14/2015	2,978.66		2,978.66
	FROM A/P CHECK PROCESS	10 AP	283 10/14/2015		2,978.66	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,978.66</b>	<b>2,978.66</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>426,045.15</b>
	TO CHECKING DOG PARK - TO CHECKING CAPITAL VOUCHERS DOG PARK 10 14 2015	10 JE	235 10/14/2015		2,978.66	423,066.49
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	10.78		423,077.27
		****	<b>Ending Balance - - - -</b>	<b>10.78</b>	<b>2,978.66</b>	<b>423,077.27</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HD.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>49,570.84</b>
	POSTED FROM CHILD HD.7110.400, HD.7110.400, HD.7110.400 -- DOG PARK PIPE TUBES WIRE - BATCH VOUCHER POSTING	10 AP	282 10/14/2015	2,978.66		52,549.50
		****	<b>Ending Balance - - - -</b>	<b>2,978.66</b>	<b>0.00</b>	<b>52,549.50</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>HD.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	282 10/14/2015		2,978.66	(2,978.66)
	FROM A/P CHECK PROCESS	10 AP	283 10/14/2015	2,978.66		0.00
		****	<b>Ending Balance - - - -</b>	<b>2,978.66</b>	<b>2,978.66</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</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>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(149,252.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(149,252.27)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(96.40)</b>
	POSTED FROM CHILD HD.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		10.78	(107.18)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.78</b>	<b>(107.18)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(96.40)</b>
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		10.78	(107.18)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.78</b>	<b>(107.18)</b>
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>HD.2705.400</b>	<b>GIFTS AND DONATIONS.CONTRACTUAL</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>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>HD.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>49,570.84</b>
1277	MRB GROUP INC - DOG PARK ENGINEERING - BATCH VOUCHER POSTING	10 AP	282 10/14/2015	1,737.50		51,308.34
1278	JC SMITH - DOG PARK FLOAT KIT - BATCH VOUCHER POSTING	10 AP	282 10/14/2015	343.16		51,651.50
1276	BLAIR SUPPLY CORP - DOG PARK PIPE TUBES WIRE - BATCH VOUCHER POSTING	10 AP	282 10/14/2015	898.00		52,549.50
		****	<b>Ending Balance - - - -</b>	<b>2,978.66</b>	<b>0.00</b>	<b>52,549.50</b>
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>108.72</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 A Item 0201 HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS	****	Ending Balance - - - -	0.00	0.00	108.72
Item 0522 HE.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			110,000.00
		****	Ending Balance - - - -	0.00	0.00	110,000.00
Type F Item 0909 HE.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(110,094.09)
		****	Ending Balance - - - -	0.00	0.00	(110,094.09)
Item 0980 HE.0980	REVENUES REVENUES		Beginning Balance - - - -			(14.63)
		****	Ending Balance - - - -	0.00	0.00	(14.63)
Type R Item 2401 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(14.63)
		****	Ending Balance - - - -	0.00	0.00	(14.63)
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT		Beginning Balance - - - -			110,000.00
		****	Ending Balance - - - -	0.00	0.00	110,000.00
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			358,901.79
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	9.13		358,910.92
		****	Ending Balance - - - -	9.13	0.00	358,910.92
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(358,825.91)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type F Item 0909 HG.0909	RESERVE FOR BUILDING MAINTENANCE Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(358,825.91)
Item 0980 HG.0980	REVENUES REVENUES POSTED FROM CHILD HG.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		9.13	(75.88) (85.01)
		****	Ending Balance - - - -	0.00	9.13	(85.01)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		9.13	(75.88) (85.01)
		****	Ending Balance - - - -	0.00	9.13	(85.01)
Fund HI Type A Item 0201 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.51		20,021.98 20,022.49
		****	Ending Balance - - - -	0.51	0.00	20,022.49
Type F Item 0909 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(20,017.74)
Item 0980 HI.0980	REVENUES REVENUES POSTED FROM CHILD HI.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.51	(4.24) (4.75)
		****	Ending Balance - - - -	0.00	0.51	(4.75)
Type R Item 2401 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.51	(4.24) (4.75)
		****	Ending Balance - - - -	0.00	0.51	(4.75)
Fund HJ Type A	SEWER TRUCK CAPITAL PROJECT Asset					



# 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 HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	1.64		64,372.62
		****				64,374.26
			Ending Balance - - - -	1.64	0.00	64,374.26
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,359.47)
		****				
			Ending Balance - - - -	0.00	0.00	(64,359.47)
Item 0980	REVENUES					
HJ.0980	REVENUES					
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.64	(13.15)
		****				(14.79)
			Ending Balance - - - -	0.00	1.64	(14.79)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.64	(13.15)
		****				(14.79)
			Ending Balance - - - -	0.00	1.64	(14.79)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****				
			Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****				
			Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****				
			Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			16,946.81
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.43		16,947.24
		****	Ending Balance - - - -	0.43	0.00	16,947.24
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(16,943.23)
		****	Ending Balance - - - -	0.00	0.00	(16,943.23)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			(3.58)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.43	(4.01)
		****	Ending Balance - - - -	0.00	0.43	(4.01)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.58)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.43	(4.01)
		****	Ending Balance - - - -	0.00	0.43	(4.01)
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			116,448.54
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	2.96		116,451.50
		****	Ending Balance - - - -	2.96	0.00	116,451.50
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116,423.92)
		****	Ending Balance - - - -	0.00	0.00	(116,423.92)
Item 0980	REVENUES					
HW.0980	REVENUES		Beginning Balance - - - -			(24.62)
	POSTED FROM CHILD HW.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		2.96	(27.58)
		****	Ending Balance - - - -	0.00	2.96	(27.58)
Type R	Revenue					

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## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HW.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		2.96	(27.58)
		****		0.00	2.96	(27.58)
			<b>Ending Balance - - - -</b>			<b>(27.58)</b>
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0101</b>	<b>FIXED ASSET: LAND</b>					
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>					
			<b>Beginning Balance - - - -</b>			<b>1,186,546.22</b>
		****		0.00	0.00	1,186,546.22
			<b>Ending Balance - - - -</b>			<b>1,186,546.22</b>
<b>Item 0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>4,579,982.70</b>
		****		0.00	0.00	4,579,982.70
			<b>Ending Balance - - - -</b>			<b>4,579,982.70</b>
<b>Item 0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLDG</b>					
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>					
			<b>Beginning Balance - - - -</b>			<b>299,336.19</b>
		****		0.00	0.00	299,336.19
			<b>Ending Balance - - - -</b>			<b>299,336.19</b>
<b>Item 0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>					
<b>K.0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>3,971,436.29</b>
		****		0.00	0.00	3,971,436.29
			<b>Ending Balance - - - -</b>			<b>3,971,436.29</b>
<b>Item 0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,474,315.81)</b>
		****		0.00	0.00	(1,474,315.81)
			<b>Ending Balance - - - -</b>			<b>(1,474,315.81)</b>
<b>Item 0152</b>	<b>INVSTMT GFA - CURRENT APPROPRIAT</b>					
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,089,937.32)</b>
		****		0.00	0.00	(3,089,937.32)
			<b>Ending Balance - - - -</b>			<b>(3,089,937.32)</b>
<b>Item 0153</b>	<b>INVSTMT IN GENL FXD ASST - GIFTS</b>					
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,951,868.23)</b>
		****		0.00	0.00	(3,951,868.23)
			<b>Ending Balance - - - -</b>			<b>(3,951,868.23)</b>
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</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 K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</b>					
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>		<b>Beginning Balance - - - -</b>			<b>(117,027.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>		<b>Beginning Balance - - - -</b>			<b>(120,829.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,829.00)</b>
<b>Item 0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(1,283,323.74)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,283,323.74)</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,079.63</b>
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.03		1,079.66
		****	<b>Ending Balance - - - -</b>	<b>0.03</b>	<b>0.00</b>	<b>1,079.66</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>4,300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SD.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>8,496.87</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,496.87</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1097 10/14/2015		905.00	4,095.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1099 10/14/2015	905.00		5,000.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1100 10/14/2015		10.00	4,990.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1101 10/14/2015	10.00		5,000.00
		****	<b>Ending Balance - - - -</b>	<b>915.00</b>	<b>915.00</b>	<b>5,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(5,284.78)
		****	Ending Balance - - - -	0.00	0.00	(5,284.78)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,300.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1097 10/14/2015	905.00		(8,395.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1099 10/14/2015		905.00	(9,300.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1100 10/14/2015	10.00		(9,290.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1101 10/14/2015		10.00	(9,300.00)
		****	Ending Balance - - - -	915.00	915.00	(9,300.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(4,291.72)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.03	(4,291.75)
		****	Ending Balance - - - -	0.00	0.03	(4,291.75)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,290.00)
		****	Ending Balance - - - -	0.00	0.00	(4,290.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.72)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.03	(1.75)
		****	Ending Balance - - - -	0.00	0.03	(1.75)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			3,901.16
		****	Ending Balance - - - -	0.00	0.00	3,901.16
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			4,297.28
		****	Ending Balance - - - -	0.00	0.00	4,297.28

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type E Item 9030 SD.9030.800	SWEDEN DRAINAGE DISTRICT Expense SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			241.87
		****	Ending Balance - - - -	0.00	0.00	241.87
Item 9035 SD.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			56.56
		****	Ending Balance - - - -	0.00	0.00	56.56
Fund SK1 Type A Item 0201 SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,141.54
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.30		11,141.84
		****	Ending Balance - - - -	0.30	0.00	11,141.84
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,010.00
		****	Ending Balance - - - -	0.00	0.00	1,010.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			540.00
		****	Ending Balance - - - -	0.00	0.00	540.00
Type F Item 0909 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(10,138.79)
		****	Ending Balance - - - -	0.00	0.00	(10,138.79)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(1,550.00)
		****	Ending Balance - - - -	0.00	0.00	(1,550.00)
Item 0980 SK1.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,002.75)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.30	(1,003.05)
		****	Ending Balance - - - -	0.00	0.30	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 F Item 0980 SK1.0980	WALMART SIDEWALK DISTRICT Fund Balance REVENUES REVENUES					
			Ending Balance - - - -			(1,003.05)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/15 - INTEREST EARNINGS 10/15					
			Beginning Balance - - - -			(2.75)
		10 JE	239 10/31/2015		0.30	(3.05)
		****	Ending Balance - - - -	0.00	0.30	(3.05)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		10 JE	234 10/06/2015	1,603.24		1,603.24
		10 AP	281 10/06/2015		1,603.24	0.00
		****	Ending Balance - - - -	1,603.24	1,603.24	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015 INTEREST 10/15 - INTEREST EARNINGS 10/15					
			Beginning Balance - - - -			4,756.35
		10 JE	234 10/06/2015		1,603.24	3,153.11
		10 JE	239 10/31/2015	0.09		3,153.20
		****	Ending Balance - - - -	0.09	1,603.24	3,153.20
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			13,995.54
		10 AP	280 10/06/2015	1,603.24		15,598.78
		****	Ending Balance - - - -	1,603.24	0.00	15,598.78
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	280 10/06/2015		1,603.24	(1,603.24)
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015	1,603.24		0.00
		****	Ending Balance ----	1,603.24	1,603.24	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			236.00
		****	Ending Balance ----	0.00	0.00	236.00
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS					
			Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
Item 0980	REVENUES					
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 10/15	10 JE	239 10/31/2015		0.09	(18,987.98)
	- INTEREST EARNINGS 10/15					
		****	Ending Balance ----	0.00	0.09	(18,987.98)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(18,985.00)
		****	Ending Balance ----	0.00	0.00	(18,985.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.09	(2.89)
		****	Ending Balance ----	0.00	0.09	(2.98)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	280 10/06/2015	1,603.24		15,598.78
	POSTING					
		****	Ending Balance ----	1,603.24	0.00	15,598.78
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>SL10.0200</b>	<b>CASH</b>						
							<b>Beginning Balance - - - -</b>
							<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234	10/06/2015	199.29		199.29
	FROM A/P CHECK PROCESS	10 AP	281	10/06/2015		199.29	0.00
		****					
							<b>Ending Balance - - - -</b>
							<b>199.29</b>
							<b>199.29</b>
							<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
							<b>Beginning Balance - - - -</b>
							<b>848.49</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234	10/06/2015		199.29	649.20
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239	10/31/2015	0.02		649.22
		****					
							<b>Ending Balance - - - -</b>
							<b>0.02</b>
							<b>199.29</b>
							<b>649.22</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>						
							<b>Beginning Balance - - - -</b>
							<b>2,400.00</b>
		****					
							<b>Ending Balance - - - -</b>
							<b>0.00</b>
							<b>0.00</b>
							<b>2,400.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>SL10.0522</b>	<b>EXPENDITURES</b>						
							<b>Beginning Balance - - - -</b>
							<b>1,792.00</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	10 AP	280	10/06/2015	199.29		1,991.29
	- BATCH VOUCHER POSTING						
		****					
							<b>Ending Balance - - - -</b>
							<b>199.29</b>
							<b>0.00</b>
							<b>1,991.29</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>SL10.0599</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>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>						
							<b>Beginning Balance - - - -</b>
							<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	280	10/06/2015		199.29	(199.29)
	FROM A/P CHECK PROCESS	10 AP	281	10/06/2015	199.29		0.00
		****					
							<b>Ending Balance - - - -</b>
							<b>199.29</b>
							<b>199.29</b>
							<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
							<b>Beginning Balance - - - -</b>
							<b>(240.06)</b>
		****					
							<b>Ending Balance - - - -</b>
							<b>0.00</b>
							<b>0.00</b>
							<b>(240.06)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>						
							<b>Beginning Balance - - - -</b>
							<b>(2,500.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST	10 JE	239 10/31/2015		0.02	(2,400.45)
	10/15 - INTEREST EARNINGS 10/15					
		****	Ending Balance ----	0.00	0.02	(2,400.45)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,400.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.02	(0.43)
		****	Ending Balance ----	0.00	0.02	(0.45)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	280 10/06/2015	199.29		1,991.29
1274	POSTING					
		****	Ending Balance ----	199.29	0.00	1,991.29
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
		****	Ending Balance ----	163.83	163.83	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015	163.83		1,161.35
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015		163.83	0.00
		****	Ending Balance ----	163.83	163.83	0.00
		****	Ending Balance ----	0.03	163.83	1,161.38
		****	Ending Balance ----	0.03	163.83	1,161.38

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 A Item 0510 SL2.0510	CRESTVIEW ESTATES LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			2,600.00
		****	Ending Balance ----	0.00	0.00	2,600.00
Item 0522 SL2.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			1,518.18
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	163.83		1,682.01
		****	Ending Balance ----	163.83	0.00	1,682.01
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	280 10/06/2015		163.83	(163.83)
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015	163.83		0.00
		****	Ending Balance ----	163.83	163.83	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(242.85)
		****	Ending Balance ----	0.00	0.00	(242.85)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 0980 SL2.0980	REVENUES REVENUES		Beginning Balance ----			(2,600.51)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.03	(2,600.54)
		****	Ending Balance ----	0.00	0.03	(2,600.54)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.51)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>						
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>						
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.03	(0.54)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.03</b>	<b>(0.54)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>Item 5182</b>	<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>1,518.18</b>	
1274	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	163.83		1,682.01	
		****					
			<b>Ending Balance - - - -</b>	<b>163.83</b>	<b>0.00</b>	<b>1,682.01</b>	
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>SL3.0200</b>	<b>CASH</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015	1,428.55		1,428.55	
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015		1,428.55	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>1,428.55</b>	<b>1,428.55</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>3,498.09</b>	
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015		1,428.55	2,069.54	
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.05		2,069.59	
		****					
			<b>Ending Balance - - - -</b>	<b>0.05</b>	<b>1,428.55</b>	<b>2,069.59</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>17,000.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>SL3.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>12,933.94</b>	
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	1,428.55		14,362.49	
		****					
			<b>Ending Balance - - - -</b>	<b>1,428.55</b>	<b>0.00</b>	<b>14,362.49</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	10 AP	280 10/06/2015		1,428.55	(1,428.55)	
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015	1,428.55		0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>1,428.55</b>	<b>1,428.55</b>		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL3	HILLTOP ESTATES LIGHTING						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL3.0600	ACCOUNTS PAYABLE						
			Ending Balance - - - -			0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL3.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			560.43	
		****	Ending Balance - - - -	0.00	0.00	560.43	
Item 0960	APPROPRIATIONS						
SL3.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(17,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(17,000.00)	
Item 0980	REVENUES						
SL3.0980	REVENUES						
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 10/15	10 JE	239 10/31/2015		0.05	(16,992.51)	
	- INTEREST EARNINGS 10/15						
		****	Ending Balance - - - -	0.00	0.05	(16,992.51)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SL3.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			(16,990.00)	
		****	Ending Balance - - - -	0.00	0.00	(16,990.00)	
Item 2401	INTEREST AND EARNINGS						
SL3.2401	INTEREST AND EARNINGS						
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.05	(2.51)	
		****	Ending Balance - - - -	0.00	0.05	(2.51)	
Type E	Expense						
Item 5182	STREET LIGHTING						
SL3.5182.400	STREET LIGHTING.CONTRACTUAL						
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	280 10/06/2015	1,428.55		14,362.49	
1274	POSTING						
		****	Ending Balance - - - -	1,428.55	0.00	14,362.49	
Fund SL4	TALAMORA TRAIL LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL4.0200	CASH						
			Beginning Balance - - - -			0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL4.0200</b>	<b>CASH</b>					
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015	798.40		798.40
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015		798.40	0.00
		****	<b>Ending Balance - - - -</b>	<b>798.40</b>	<b>798.40</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,145.43</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015		798.40	2,347.03
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.06		2,347.09
		****	<b>Ending Balance - - - -</b>	<b>0.06</b>	<b>798.40</b>	<b>2,347.09</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>9,750.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,750.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL4.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>7,177.73</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL -	10 AP	280 10/06/2015	798.40		7,976.13
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>798.40</b>	<b>0.00</b>	<b>7,976.13</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	280 10/06/2015		798.40	(798.40)
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015	798.40		0.00
		****	<b>Ending Balance - - - -</b>	<b>798.40</b>	<b>798.40</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(576.51)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.51)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,900.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 F Item 0960 SL4.0960	TALAMORA TRAIL LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(9,900.00)
Item 0980 SL4.0980	REVENUES REVENUES					
		****	Beginning Balance ----			(9,746.65)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.06	(9,746.71)
		****	Ending Balance ----	0.00	0.06	(9,746.71)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance ----			(9,745.00)
		****	Ending Balance ----	0.00	0.00	(9,745.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance ----			(1.65)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.06	(1.71)
		****	Ending Balance ----	0.00	0.06	(1.71)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
	1274 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	798.40		7,976.13
		****	Ending Balance ----	798.40	0.00	7,976.13
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
		****	Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015	187.45		187.45
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015		187.45	0.00
		****	Ending Balance ----	187.45	187.45	0.00
Item 0201 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			764.63
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015		187.45	577.18
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.01		577.19
		****	Ending Balance ----	0.01	187.45	577.19

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0510 SL5.0510	FIELDSTONE ACRES Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			2,100.00
		****	Ending Balance ----	0.00	0.00	2,100.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			1,768.60
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	187.45		1,956.05
		****	Ending Balance ----	187.45	0.00	1,956.05
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	280 10/06/2015		187.45	(187.45)
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015	187.45		0.00
		****	Ending Balance ----	187.45	187.45	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(432.81)
		****	Ending Balance ----	0.00	0.00	(432.81)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980 SL5.0980	REVENUES REVENUES		Beginning Balance ----			(2,100.42)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.01	(2,100.43)
		****	Ending Balance ----	0.00	0.01	(2,100.43)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(2,100.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type R Item 1001 SL5.1001	FIELDSTONE ACRES Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,100.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.01	(0.43)
		****	Ending Balance ----	0.00	0.01	(0.43)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
1274	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	187.45		1,956.05
		****	Ending Balance ----	187.45	0.00	1,956.05
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015	160.98		160.98
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015		160.98	0.00
		****	Ending Balance ----	160.98	160.98	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015		160.98	725.39
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.02		725.41
		****	Ending Balance ----	0.02	160.98	725.41
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,900.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	160.98		1,611.76
		****	Ending Balance ----	160.98	0.00	1,611.76
Item 0599	APPROPRIATED FUND BALANCE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	280 10/06/2015		160.98	(160.98)
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015	160.98		0.00
		****	Ending Balance - - - -	160.98	160.98	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(436.75)
		****	Ending Balance - - - -	0.00	0.00	(436.75)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL6.0980	REVENUES		Beginning Balance - - - -			(1,900.40)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 10/15	10 JE	239 10/31/2015		0.02	(1,900.42)
	- INTEREST EARNINGS 10/15	****	Ending Balance - - - -	0.00	0.02	(1,900.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,900.00)
		****	Ending Balance - - - -	0.00	0.00	(1,900.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.40)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.02	(0.42)
		****	Ending Balance - - - -	0.00	0.02	(0.42)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,450.78

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SL6</b>	<b>NORTHVIEW</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
1274	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	160.98		1,611.76
		****	<b>Ending Balance - - - -</b>	<b>160.98</b>	<b>0.00</b>	<b>1,611.76</b>
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL8.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015	44.78		44.78
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015		44.78	0.00
	TO CHECKING AB 10	10 JE	237 10/28/2015	42.90		42.90
	FROM A/P CHECK PROCESS	10 AP	287 10/28/2015		42.90	0.00
		****	<b>Ending Balance - - - -</b>	<b>87.68</b>	<b>87.68</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>685.93</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015		44.78	641.15
	TO CHECKING AB 10	10 JE	237 10/28/2015		42.90	598.25
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.01		598.26
		****	<b>Ending Balance - - - -</b>	<b>0.01</b>	<b>87.68</b>	<b>598.26</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL8.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>436.06</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	44.78		480.84
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	286 10/28/2015	42.90		523.74
		****	<b>Ending Balance - - - -</b>	<b>87.68</b>	<b>0.00</b>	<b>523.74</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	280 10/06/2015		44.78	(44.78)
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015	44.78		0.00
	BATCH VOUCHER POSTING	10 AP	286 10/28/2015		42.90	(42.90)
	FROM A/P CHECK PROCESS	10 AP	287 10/28/2015	42.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>87.68</b>	<b>87.68</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(321.78)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(321.78)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(850.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(850.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(800.21)</b>
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 10/15	10 JE	239 10/31/2015		0.01	(800.22)
	- INTEREST EARNINGS 10/15	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.01</b>	<b>(800.22)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(800.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(800.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.21)</b>
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.01	(0.22)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.22)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>436.06</b>
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	280 10/06/2015	44.78		480.84
1274	POSTING					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	286 10/28/2015	42.90		523.74
20151421	POSTING					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 E Item 5182 SL8.5182.400	WALMART LIGHTING DISTRICT Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	87.68	0.00	523.74
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015	160.98		160.98
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015		160.98	0.00
		****	Ending Balance - - - -	160.98	160.98	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			665.88
	TO CHECKING EARLY PAYS - EARLY PAYS 10 06 2015	10 JE	234 10/06/2015		160.98	504.90
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.01		504.91
		****	Ending Balance - - - -	0.01	160.98	504.91
Item 0510 SL9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,450.78
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL -	10 AP	280 10/06/2015	160.98		1,611.76
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	160.98	0.00	1,611.76
Type L Item 0600 SL9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	280 10/06/2015		160.98	(160.98)
	FROM A/P CHECK PROCESS	10 AP	281 10/06/2015	160.98		0.00
		****	Ending Balance - - - -	160.98	160.98	0.00
Type F Item 0909 SL9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(116.31)
		****	Ending Balance - - - -	0.00	0.00	(116.31)
Item 0960	APPROPRIATIONS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL9.0960</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>Item 0980</b>	<b>REVENUES</b>					
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.35)</b>
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 10/15	10 JE	239 10/31/2015		0.01	(2,000.36)
	- INTEREST EARNINGS 10/15					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.01</b>	<b>(2,000.36)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</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>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.35)</b>
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.01	(0.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.36)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,450.78</b>
	1274 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	280 10/06/2015	160.98		1,611.76
		****	<b>Ending Balance - - - -</b>	<b>160.98</b>	<b>0.00</b>	<b>1,611.76</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	56.52		56.52
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		56.52	0.00
	TO CHECKING EARLLY PAYS - EARLY PAYS 2	10 JE	236 10/20/2015	38.82		38.82
	10/19/2015					
	FROM A/P CHECK PROCESS	10 AP	285 10/20/2015		38.82	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	56.52		56.52
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		56.52	0.00
		****	<b>Ending Balance - - - -</b>	<b>151.86</b>	<b>151.86</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,524.32</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		56.52	2,467.80
	TO CHECKING EARLY PAYS - EARLY PAYS 2 10/19/2015	10 JE	236 10/20/2015		38.82	2,428.98
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		56.52	2,372.46
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.06		2,372.52
		****	<b>Ending Balance - - - -</b>	<b>0.06</b>	<b>151.86</b>	<b>2,372.52</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,580.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>993.73</b>
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	56.52		1,050.25
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	38.82		1,089.07
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	56.52		1,145.59
		****	<b>Ending Balance - - - -</b>	<b>151.86</b>	<b>0.00</b>	<b>1,145.59</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	284 10/20/2015		38.82	(38.82)
	FROM A/P CHECK PROCESS	10 AP	285 10/20/2015	38.82		0.00
		****	<b>Ending Balance - - - -</b>	<b>38.82</b>	<b>38.82</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,937.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,937.35)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>			<b>Beginning Balance - - - -</b>			<b>(2,580.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,580.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SP.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SP.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.06	(1,580.76)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.06</b>	<b>(1,580.76)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,580.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.06	(0.76)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.06</b>	<b>(0.76)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	52.50		542.50
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	52.50		595.00
		****	<b>Ending Balance - - - -</b>	<b>105.00</b>	<b>0.00</b>	<b>595.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>					
1279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	38.82		505.03
		****	<b>Ending Balance - - - -</b>	<b>38.82</b>	<b>0.00</b>	<b>505.03</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	3.27		33.79
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	3.27		37.06
		****	<b>Ending Balance - - - -</b>	<b>6.54</b>	<b>0.00</b>	<b>37.06</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	0.75		7.75



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>					
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	0.75		8.50
		****				
			<b>Ending Balance - - - -</b>	<b>1.50</b>	<b>0.00</b>	<b>8.50</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 2 10/19/2015	10 JE	236 10/20/2015	124.99		124.99
	FROM A/P CHECK PROCESS	10 AP	285 10/20/2015		124.99	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>124.99</b>	<b>124.99</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>54,823.48</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 2 10/19/2015	10 JE	236 10/20/2015		124.99	54,698.49
	DETAIL GR POSTING	10 GR	83 10/30/2015	250.00		54,948.49
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	1.45		54,949.94
		****				
			<b>Ending Balance - - - -</b>	<b>251.45</b>	<b>124.99</b>	<b>54,949.94</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>22,227.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,227.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>10,452.31</b>
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	124.99		10,577.30
		****				
			<b>Ending Balance - - - -</b>	<b>124.99</b>	<b>0.00</b>	<b>10,577.30</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>13,623.00</b>
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1102 10/14/2015		235.00	13,388.00
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1103 10/14/2015	235.00		13,623.00
		****				
			<b>Ending Balance - - - -</b>	<b>235.00</b>	<b>235.00</b>	<b>13,623.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	10 AP	284 10/20/2015		124.99	(124.99)
	FROM A/P CHECK PROCESS	10 AP	285 10/20/2015	124.99		0.00
		****	<b>Ending Balance - - - -</b>	<b>124.99</b>	<b>124.99</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(43,729.41)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,729.41)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1102 10/14/2015	235.00		(35,615.00)
	POSTED FROM BUDGET ADJ. 97 - BUDGET MODIFICATIONS PER RESOLUTION 10/13/2015	10 CNTL	1103 10/14/2015		235.00	(35,850.00)
		****	<b>Ending Balance - - - -</b>	<b>235.00</b>	<b>235.00</b>	<b>(35,850.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18727 - DETAIL GR POSTING	10 GR	83 10/30/2015		250.00	(21,796.38)
	POSTED FROM CHILD SS.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.45	(21,797.83)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>251.45</b>	<b>(21,797.83)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,032.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,032.00)</b>
<b>Item 2122</b>	<b>SEWER CHARGES</b>					
<b>SS.2122</b>	<b>SEWER CHARGES</b>					
	1781 SS2122 - 18727 - DETAIL GR POSTING	10 GR	83 10/30/2015		250.00	(2,750.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(2,750.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.45	(15.83)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.45</b>	<b>(15.83)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			231.35
		****	Ending Balance - - - -	0.00	0.00	231.35
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			6,744.05
		****	Ending Balance - - - -	0.00	0.00	6,744.05
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,961.01
1279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	284 10/20/2015	124.99		3,086.00
		****	Ending Balance - - - -	124.99	0.00	3,086.00
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			418.13
		****	Ending Balance - - - -	0.00	0.00	418.13
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			97.77
		****	Ending Balance - - - -	0.00	0.00	97.77
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			40,699.30
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	1.07		40,700.37
		****	Ending Balance - - - -	1.07	0.00	40,700.37
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,945.00
		****	Ending Balance - - - -	0.00	0.00	13,945.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			6,220.64
		****	Ending Balance - - - -	0.00	0.00	6,220.64
Item 0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,500.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0599 SS3.0599	FOURTH SECTION NORTH SEWER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	20,500.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(33,009.35)
		****	Ending Balance - - - -	0.00	0.00	(33,009.35)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(34,445.00)
		****	Ending Balance - - - -	0.00	0.00	(34,445.00)
Item 0980 SS3.0980	REVENUES REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.07	(13,910.59) (13,911.66)
		****	Ending Balance - - - -	0.00	1.07	(13,911.66)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(13,900.00)
		****	Ending Balance - - - -	0.00	0.00	(13,900.00)
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.07	(10.59) (11.66)
		****	Ending Balance - - - -	0.00	1.07	(11.66)
Type E Item 9710 SS3.9710.700	Expense BAN BAN.INTEREST					
			Beginning Balance - - - -			6,220.64
		****	Ending Balance - - - -	0.00	0.00	6,220.64
Fund SS4 Type A Item 0200 SS4.0200	HERITAGE SQUARE SEWER Asset CASH CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS4.0200</b>	<b>CASH</b>					
	TO CHECKING AB 10	10 JE	237 10/28/2015	33.68		33.68
	FROM A/P CHECK PROCESS	10 AP	287 10/28/2015		33.68	0.00
		****	<b>Ending Balance - - - -</b>	<b>33.68</b>	<b>33.68</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>7,519.43</b>
	TO CHECKING AB 10	10 JE	237 10/28/2015		33.68	7,485.75
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.20		7,485.95
		****	<b>Ending Balance - - - -</b>	<b>0.20</b>	<b>33.68</b>	<b>7,485.95</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,010.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,565.50</b>
	POSTED FROM CHILD SS4.8120.400 -- SEWER	10 AP	286 10/28/2015	33.68		1,599.18
	SUPPLIES - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>33.68</b>	<b>0.00</b>	<b>1,599.18</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,640.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,640.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	10 AP	286 10/28/2015		33.68	(33.68)
	FROM A/P CHECK PROCESS	10 AP	287 10/28/2015	33.68		0.00
		****	<b>Ending Balance - - - -</b>	<b>33.68</b>	<b>33.68</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(8,083.07)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,083.07)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,650.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(6,650.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS4.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(1,001.86)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 10/15	10 JE	239 10/31/2015		0.20	(1,002.06)
	- INTEREST EARNINGS 10/15					
		****	Ending Balance ----	0.00	0.20	(1,002.06)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(1.86)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.20	(2.06)
		****	Ending Balance ----	0.00	0.20	(2.06)
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			1,565.50
	20151352 CHASE CARD SERVICES - SEWER SUPPLIES - BATCH	10 AP	286 10/28/2015	33.68		1,599.18
	VOUCHER POSTING					
		****	Ending Balance ----	33.68	0.00	1,599.18
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SW.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			49,469.84
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	1.31		49,471.15
		****	Ending Balance ----	1.31	0.00	49,471.15
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SW.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SW.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			45,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	45,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(49,457.28)
		****	Ending Balance ----	0.00	0.00	(49,457.28)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance ----			(45,050.00)
		****	Ending Balance ----	0.00	0.00	(45,050.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance ----			(12.56)
	POSTED FROM CHILD SW.2401.000 -- INTEREST 10/15	10 JE	239 10/31/2015		1.31	(13.87)
	- INTEREST EARNINGS 10/15					
		****	Ending Balance ----	0.00	1.31	(13.87)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12.56)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.31	(13.87)
		****	Ending Balance ----	0.00	1.31	(13.87)
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			359.24
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.01		359.25
		****	Ending Balance ----	0.01	0.00	359.25
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,772.00
		****	Ending Balance ----	0.00	0.00	4,772.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES		Beginning Balance ----			4,869.94

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	4,869.94
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(461.23)
		****	Ending Balance ----	0.00	0.00	(461.23)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS					
			Beginning Balance ----			(4,872.00)
		****	Ending Balance ----	0.00	0.00	(4,872.00)
Item 0980	REVENUES					
SW10.0980	REVENUES					
	POSTED FROM CHILD SW10.2401.000 -- INTEREST	10 JE	239 10/31/2015		0.01	(4,767.96)
	10/15 - INTEREST EARNINGS 10/15					
		****	Ending Balance ----	0.00	0.01	(4,767.96)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(4,767.00)
		****	Ending Balance ----	0.00	0.00	(4,767.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.01	(0.96)
		****	Ending Balance ----	0.00	0.01	(0.96)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					
			Beginning Balance ----			3,382.00
		****	Ending Balance ----	0.00	0.00	3,382.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
			Beginning Balance ----			1,487.94



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type E Item 9710 SW10.9710.700	CLARKSON EAST AVENUE WATER Expense BAN BAN.INTEREST CLARKSON WATER					
		****	Ending Balance - - - -	0.00	0.00	1,487.94
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.21		7,970.67
		****	Beginning Balance - - - -			7,970.88
		****	Ending Balance - - - -	0.21	0.00	7,970.88
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			11,683.00
		****	Ending Balance - - - -	0.00	0.00	11,683.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES					
		****	Beginning Balance - - - -			3,941.25
		****	Ending Balance - - - -	0.00	0.00	3,941.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(236.31)
		****	Ending Balance - - - -	0.00	0.00	(236.31)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			(11,883.00)
		****	Ending Balance - - - -	0.00	0.00	(11,883.00)
Item 0980 SW11.0980	REVENUES REVENUES					
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.21	(11,675.61)
		****	Beginning Balance - - - -			(11,675.82)
		****	Ending Balance - - - -	0.00	0.21	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW11.0980	REVENUES					
			Ending Balance - - - -			(11,675.82)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,673.00)
		****	Ending Balance - - - -	0.00	0.00	(11,673.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.61)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.21	(2.82)
		****	Ending Balance - - - -	0.00	0.21	(2.82)
Type E	Expense					
Item 9710	BAN					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,941.25
		****	Ending Balance - - - -	0.00	0.00	3,941.25
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,206.65
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.14		5,206.79
		****	Ending Balance - - - -	0.14	0.00	5,206.79
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,145.00
		****	Ending Balance - - - -	0.00	0.00	8,145.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			3,172.50
		****	Ending Balance - - - -	0.00	0.00	3,172.50
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type F Item 0909 SW12.0909	SWAMP/SALMON CREEK WATER DIST. Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(237.37)
		****	Ending Balance - - - -	0.00	0.00	(237.37)
Item 0960 SW12.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(8,345.00)
		****	Ending Balance - - - -	0.00	0.00	(8,345.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	Beginning Balance - - - - 239 10/31/2015		0.14	(8,141.78) (8,141.92)
		****	Ending Balance - - - -	0.00	0.14	(8,141.92)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(8,140.00)
		****	Ending Balance - - - -	0.00	0.00	(8,140.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	Beginning Balance - - - - 239 10/31/2015		0.14	(1.78) (1.92)
		****	Ending Balance - - - -	0.00	0.14	(1.92)
Type E Item 9710 SW12.9710.700	Expense BAN BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,172.50
		****	Ending Balance - - - -	0.00	0.00	3,172.50
Fund SW13 Type A Item 0201 SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			57.49
		****	Ending Balance - - - -	0.00	0.00	57.49
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,125.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type A Item 0510 SW13.0510	CLARENDON COUNTY LINE WATER Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,125.00
Type F Item 0960 SW13.0960	Fund Balance APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(1,125.00)
		****	Ending Balance - - - -	0.00	0.00	(1,125.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,125.00)
		****	Ending Balance - - - -	0.00	0.00	(1,125.00)
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(0.09)
		****	Ending Balance - - - -	0.00	0.00	(0.09)
Type E Item 9710 SW13.9710.700	Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Beginning Balance - - - -			1,067.60
		****	Ending Balance - - - -	0.00	0.00	1,067.60
Fund SW8 Type A Item 0200 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO RECORD GALLUP WATER BOND - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	8,725.00		8,725.00
	TO RECORD GALLUP WATER BOND - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		8,725.00	0.00
		****	Ending Balance - - - -	8,725.00	8,725.00	0.00
Item 0201 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			8,761.61
	TO RECORD GALLUP WATER BOND - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		8,725.00	36.61
		****	Ending Balance - - - -	0.00	8,725.00	36.61
Item 0510	ESTIMATED REVENUE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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					
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			27,665.00
		****	Ending Balance - - - -	0.00	0.00	27,665.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			18,987.50
	POSTED FROM CHILD SW8.9710.700 -- TO RECORD	10 JE	238 10/30/2015	8,725.00		27,712.50
	GALLUP WATER BOND INTEREST - MONTH END					
	JOURNAL ENTRIES 10 15					
		****	Ending Balance - - - -	8,725.00	0.00	27,712.50
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(84.97)
		****	Ending Balance - - - -	0.00	0.00	(84.97)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(27,715.00)
		****	Ending Balance - - - -	0.00	0.00	(27,715.00)
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance - - - -			(27,664.14)
		****	Ending Balance - - - -	0.00	0.00	(27,664.14)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(27,660.00)
		****	Ending Balance - - - -	0.00	0.00	(27,660.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.14)
		****	Ending Balance - - - -	0.00	0.00	(4.14)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			8,987.50
	TO RECORD GALLUP WATER BOND INTEREST -	10 JE	238 10/30/2015	8,725.00		17,712.50
	MONTH END JOURNAL ENTRIES 10 15					
		****	Ending Balance - - - -	8,725.00	0.00	17,712.50
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,189.89
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.27		10,190.16
		****	Ending Balance - - - -	0.27	0.00	10,190.16
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,222.00
		****	Ending Balance - - - -	0.00	0.00	11,222.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance - - - -			4,211.00
		****	Ending Balance - - - -	0.00	0.00	4,211.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,185.69)
		****	Ending Balance - - - -	0.00	0.00	(3,185.69)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,422.00)
		****	Ending Balance - - - -	0.00	0.00	(12,422.00)

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## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SW9.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST	10 JE	239 10/31/2015		0.27	(11,215.47)
	10/15 - INTEREST EARNINGS 10/15					
		****	<b>Beginning Balance - - - -</b>			<b>(11,215.20)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.27</b>	<b>(11,215.47)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(11,212.00)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,212.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.27	(3.47)
		****	<b>Beginning Balance - - - -</b>			<b>(3.20)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.27</b>	<b>(3.47)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>					
		****	<b>Beginning Balance - - - -</b>			<b>4,211.00</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,211.00</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>23,332.38</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	68,736.11		92,068.49
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		64,206.65	27,861.84
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	70,955.17		98,817.01
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		66,500.05	32,316.96
	4923 MVP GOLD - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		3,129.50	29,187.46
	4924 MVP HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		17,057.44	12,130.02
	4925 AFLAC - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		289.48	11,840.54
	4926 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		600.00	11,240.54
	4927 UNITED WAY - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		51.40	11,189.14
	5000008 EAFFALDANO FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		49.00	11,140.14
	5000009 WINDUS COOK - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		566.80	10,573.34

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Fiscal Year: 2015 Period From: 10 To: 10 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 TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>TA.0200</b>	<b>CASH</b>						
	5000010 JOHNSON FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		107.00	10,466.34	
	5000011 EMMERSON FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		46.20	10,420.14	
	5000012 CARGES FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		41.08	10,379.06	
	5000013 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		270.26	10,108.80	
	DANGELO DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	250.00		10,358.80	
	DETOY KOSS 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	1,622.67		11,981.47	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		2,753.97	9,227.50	
	FLUKER TAIF 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	1,133.70		10,361.20	
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	14,117.11		24,478.31	
	KILLIG NESB MCCULL 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	1,216.23		25,694.54	
	LOCKWOOD 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	615.81		26,310.35	
	ROCKWOOD SEWER PERMIT - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	250.00		26,560.35	
	****						
			<b>Ending Balance - - - -</b>	<b>158,896.80</b>	<b>155,668.83</b>	<b>26,560.35</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>206,758.98</b>	
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.10		206,759.08	
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.23		206,759.31	
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	1.09		206,760.40	
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	1.58		206,761.98	
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	2.66		206,764.64	
	****						
			<b>Ending Balance - - - -</b>	<b>5.66</b>	<b>0.00</b>	<b>206,764.64</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>						
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	43,118.70		43,118.70	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		43,118.70	0.00	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	44,924.64		44,924.64	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		44,924.64	0.00	



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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
		****	<b>Ending Balance - - - -</b>	<b>88,043.34</b>	<b>88,043.34</b>	<b>0.00</b>
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					<b>0.00</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		144.74	(144.74)
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		144.74	(289.48)
	4925 AFLAC - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	289.48		0.00
		****	<b>Ending Balance - - - -</b>	<b>289.48</b>	<b>289.48</b>	<b>0.00</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					<b>(443.60)</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		212.00	(655.60)
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		200.00	(855.60)
	4926 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	600.00		(255.60)
		****	<b>Ending Balance - - - -</b>	<b>600.00</b>	<b>412.00</b>	<b>(255.60)</b>
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					<b>0.00</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,830.52		1,830.52
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		1,830.52	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,815.66		1,815.66
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		1,815.66	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,646.18</b>	<b>3,646.18</b>	<b>0.00</b>
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					<b>(89.77)</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		1,399.95	(1,489.72)
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		1,354.02	(2,843.74)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	2,753.97		(89.77)
		****	<b>Ending Balance - - - -</b>	<b>2,753.97</b>	<b>2,753.97</b>	<b>(89.77)</b>
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					<b>0.00</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		39.60	(39.60)
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		39.83	(79.43)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>79.43</b>	<b>(79.43)</b>
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					<b>(2,699.55)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,699.55)</b>

# 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			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		1,832.76	(4,532.31)
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		1,832.76	(6,365.07)
	4923 MVP GOLD - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	3,129.50		(3,235.57)
	4924 MVP HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	17,057.44		13,821.87
	DETOY KOSS 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		1,622.67	12,199.20
	FLUKER TAIF 4TH QRTR - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		1,133.70	11,065.50
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		14,117.11	(3,051.61)
	KILLIG NESB MCCULL 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		1,216.23	(4,267.84)
	LOCKWOOD 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		615.81	(4,883.65)
		****	<b>Ending Balance - - - -</b>	<b>20,186.94</b>	<b>22,371.04</b>	<b>(4,883.65)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	2,272.79		2,272.79
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		2,272.79	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	2,353.26		2,353.26
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		2,353.26	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,626.05</b>	<b>4,626.05</b>	<b>0.00</b>
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	6,180.55		6,180.55
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		6,180.55	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	6,349.22		6,349.22
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		6,349.22	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,529.77</b>	<b>12,529.77</b>	<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	258.18		258.18
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		258.18	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	258.18		258.18
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		258.18	0.00
		****	<b>Ending Balance - - - -</b>	<b>516.36</b>	<b>516.36</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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0024</b>	<b>ASSOCIATION &amp; UNION DUES</b>					
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	312.15		312.15
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		312.15	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	142.21		142.21
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	170.77		312.98
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		312.98	0.00
		****	<b>Ending Balance - - - -</b>	<b>625.13</b>	<b>625.13</b>	<b>0.00</b>
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					<b>(7,846.83)</b>
			<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		874.71	(8,721.54)
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		858.07	(9,579.61)
	5000008 EAFFALDANO FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	49.00		(9,530.61)
	5000009 WINDUS COOK FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	566.80		(8,963.81)
	5000010 JOHNSON FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	107.00		(8,856.81)
	5000011 EMMERSON FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	46.20		(8,810.61)
	5000012 CARGES FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	41.08		(8,769.53)
	5000013 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	270.26		(8,499.27)
		****	<b>Ending Balance - - - -</b>	<b>1,080.34</b>	<b>1,732.78</b>	<b>(8,499.27)</b>
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	7,541.19		7,541.19
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		3,770.46	3,770.73
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		3,770.73	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	7,745.80		7,745.80
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		3,872.88	3,872.92
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		3,872.92	0.00
		****	<b>Ending Balance - - - -</b>	<b>15,286.99</b>	<b>15,286.99</b>	<b>0.00</b>
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	1,763.75		1,763.75
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		881.86	881.89
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		881.89	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	1,811.49		1,811.49

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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 TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0027</b>	<b>MEDICARE</b>						
<b>TA.0027</b>	<b>MEDICARE</b>						
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		905.73	905.76	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		905.76	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>3,575.24</b>	<b>3,575.24</b>	<b>0.00</b>	
<b>Item 0028</b>	<b>UNITIED WAY</b>						
<b>TA.0028</b>	<b>UNITIED WAY</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		25.70	(25.70)	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		25.70	(51.40)	
	4927 UNITED WAY - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015	51.40		0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>51.40</b>	<b>51.40</b>	<b>0.00</b>	
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	928.82		928.82	
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		928.82	0.00	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	928.82		928.82	
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		928.82	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>1,857.64</b>	<b>1,857.64</b>	<b>0.00</b>	
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(2,364.00)</b>	
	DANGELO DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		250.00	(2,614.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(2,614.00)</b>	
<b>Item 0034</b>	<b>SEWER PERMITS</b>						
<b>TA.0034</b>	<b>SEWER PERMITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(750.00)</b>	
	ROCKWOOD SEWER PERMIT - MONTH END JOURNAL ENTRIES 10 15	10 JE	238 10/30/2015		250.00	(1,000.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(1,000.00)</b>	
<b>Item 0043</b>	<b>UNITED GROUP ESCROW</b>						
<b>TA.0043</b>	<b>NORTHRUP ESCROW</b>						
			<b>Beginning Balance - - - -</b>			<b>(33,069.00)</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,069.00)</b>	
<b>Item 0044</b>	<b>ESCROW INTEREST</b>						
<b>TA.0044</b>	<b>ESCROW INTEREST</b>						
			<b>Beginning Balance - - - -</b>			<b>(14.05)</b>	
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.09	(15.14)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.09</b>	<b>(15.14)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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					
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW		Beginning Balance - - - -			(6,887.04)
		****	Ending Balance - - - -	0.00	0.00	(6,887.04)
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL		Beginning Balance - - - -			(600.00)
		****	Ending Balance - - - -	0.00	0.00	(600.00)
Item 0087	DONATION, DEFBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,516.54)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.23	(8,516.77)
		****	Ending Balance - - - -	0.00	0.23	(8,516.77)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,517.83)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.10	(3,517.93)
		****	Ending Balance - - - -	0.00	0.10	(3,517.93)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(97,146.74)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		2.66	(97,149.40)
		****	Ending Balance - - - -	0.00	2.66	(97,149.40)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(6,676.39)
		****	Ending Balance - - - -	0.00	0.00	(6,676.39)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 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>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		1.58	(57,609.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.58</b>	<b>(57,609.36)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TE.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	715.50		715.50
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		715.50	0.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	698.86		698.86
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		698.86	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,414.36</b>	<b>1,414.36</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>265,443.50</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015		715.50	264,728.00
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015		698.86	264,029.14
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	0.27		264,029.41
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015	6.95		264,036.36
		****	<b>Ending Balance - - - -</b>	<b>7.22</b>	<b>1,414.36</b>	<b>264,036.36</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			<b>Beginning Balance - - - -</b>			<b>(253,814.24)</b>
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		6.95	(253,821.19)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.95</b>	<b>(253,821.19)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(11,629.26)</b>
	PR 21 - PAYROLL #21 10/8/2015	10 PR	84 10/07/2015	715.50		(10,913.76)
	PR 22 - PAYROLL #22 10 22 2015	10 PR	85 10/21/2015	698.86		(10,214.90)
	INTEREST 10/15 - INTEREST EARNINGS 10/15	10 JE	239 10/31/2015		0.27	(10,215.17)
		****	<b>Ending Balance - - - -</b>	<b>1,414.36</b>	<b>0.27</b>	<b>(10,215.17)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2015 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,539,088.73
		****	Ending Balance - - - -	0.00	0.00	1,539,088.73
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,484,538.75)
		****	Ending Balance - - - -	0.00	0.00	(1,484,538.75)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(54,549.98)
		****	Ending Balance - - - -	0.00	0.00	(54,549.98)
<b>Balance Sheet Grand Total:</b>				<u>1,190,669.37</u>	<u>1,190,669.37</u>	<u>27,857.49</u>
<b>Revenue /Expense Grand Total:</b>				<u>273,935.85</u>	<u>92,122.28</u>	<u>(938,913.10)</u>