

## General Ledger Report Parameters

Report ID:

Year:	2013	Include Period 13:	No	
Period:	9	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>Obj 000</b>							
<b>A.0200</b>	<b>CASH</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	42,276.18		42,276.18	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		42,276.18	0.00	
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013	1,776.42		1,776.42	
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013		1,776.42	0.00	
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013		67,653.40	(67,653.40)	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	44,986.66		(22,666.74)	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		44,986.66	(67,653.40)	
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013	67,653.40		0.00	
	EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		3,710.71	(3,710.71)	
	FSA FEES SEPTEMBER - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	211.25		(3,499.46)	
	FSA HANDBOOK FEES SEPTEMBER - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		211.25	(3,710.71)	
	GUARDIAN DISABILITY PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		75.41	(3,786.12)	
	MVP GOLD PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		1,048.23	(4,834.35)	
	MVP HSA PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		6,478.43	(11,312.78)	
	TO CHECKING EXCELLUS - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	3,710.71		(7,602.07)	
	TO CHECKING GUARDIAN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	75.41		(7,526.66)	
	TO CHECKING MVP GOLD - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	1,048.23		(6,478.43)	
	TO CHECKING MVP HSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	6,478.43		0.00	
		****	<b>Ending Balance - - - -</b>	<b>168,216.69</b>	<b>168,216.69</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>Obj 000</b>							
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>1,571,554.22</b>	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		42,276.18	1,529,278.04	
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013		1,776.42	1,527,501.62	
	DETAIL GR POSTING	9 GR	30 09/16/2013	34,972.05		1,562,473.67	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		44,986.66	1,517,487.01	
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013		67,653.40	1,449,833.61	
	DETAIL GR POSTING	9 GR	31 09/30/2013	95,247.83		1,545,081.44	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	FSA FEES SEPTEMBER - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		211.25	1,544,870.19
	GAS CHARGES THRU 8/31 - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		4,607.77	1,540,262.42
	RETURNED CHECK TAYLOR - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		280.00	1,539,982.42
	SELECTIVE RETURN PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	414.00		1,540,396.42
	TO CHECKING EXCELLUS - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		3,710.71	1,536,685.71
	TO CHECKING GUARDIAN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		75.41	1,536,610.30
	TO CHECKING MVP GOLD - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		1,048.23	1,535,562.07
	TO CHECKING MVP HSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		6,478.43	1,529,083.64
	TOWN JUSTICES AUGUST COURT FUNDS - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	45,102.00		1,574,185.64
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	846.88		1,575,032.52
		****	<b>Ending Balance - - - -</b>	<b>176,582.76</b>	<b>173,104.46</b>	<b>1,575,032.52</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>Obj 000</b>						
<b>A.0210</b>	<b>PETTY CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,301,815.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301,815.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 19 - PAYROLL # 19 OF	9 PR	30 09/12/2013	42,276.18		1,549,789.31
			<b>Beginning Balance - - - -</b>			<b>1,549,789.31</b>

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Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>					
	2013					
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400, A.8810.400, A.5132.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	1,776.42		1,593,841.91
	POSTED FROM CHILD A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.8810.400, A.1355.400, A.1621.401, A.1620.401, A.1622.401, A.1220.400, A.1670.400, A.7310.400, A.1621.400, A.7110.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7110.400, A.7020.400, A.7620.400, A.1621.400, A.6772.414, A.1330.400, A.1410.400, A.1622.400, A.1621.401, A.7020.400, A.1410.400, A.7310.400, A.6772.414, A.7620.400, A.1621.400, A.6772.414, A.6772.414, A.1355.400, A.7620.400, A.7620.400, A.7310.400, A.7310.400, A.8810.400, A.5010.400, A.8810.400, A.8810.400, A.8810.400, A.5010.400, A.8810.400, A.1670.400, A.5132.400, A.8810.400, A.3510.400, A.5132.400, A.3510.400, A.5010.400, A.1621.401, A.7310.400, A.8810.400, A.1621.400, A.1622.401, A.7020.400, A.7110.401, A.1680.200, A.1310.200, A.1410.200, A.8810.400, A.8810.400, A.8810.400, A.7110.401, A.1620.401, A.1661.400, A.6772.414, A.1621.401, A.1622.401, A.7110.400, A.5132.400, A.1110.400, A.8810.400, A.1110.400, A.7310.400, A.7310.400, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.8810.400, A.1110.400, A.1410.400, A.1660.400, A.1110.400, A.1680.400, A.8810.400, A.7620.400, A.7020.400, A.8810.400, A.1355.400, A.1621.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	34,819.40		1,628,661.31
	POSTED FROM CHILD A.8810.100, A.9030.800, A.7110.100, A.7020.100, A.6772.100, A.1010.100, A.9035.800, A.5010.100, A.7310.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	44,986.66		1,673,647.97
	POSTED FROM CHILD A.1910.400 -- SLECTIVE RETURN PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		414.00	1,673,233.97
	POSTED FROM CHILD A.9060.800, A.9055.800, A.1010.400, A.1220.400, A.9060.800, A.9060.800, A.8810.400, A.1622.400, A.3510.400 -- EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	16,131.80		1,689,365.77

# 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 A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>					
		****	<b>Ending Balance - - - -</b>	<b>139,990.46</b>	<b>414.00</b>	<b>1,689,365.77</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>286,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>286,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		1,776.42	(1,776.42)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	1,776.42		0.00
	BATCH VOUCHER POSTING	9 AP	86 09/24/2013		67,653.40	(67,653.40)
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013	67,653.40		0.00
		****	<b>Ending Balance - - - -</b>	<b>69,429.82</b>	<b>69,429.82</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>Obj 000</b>						
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(14,311.90)</b>
	3366 STATE COMPTROLLER - SHARE OF AUGUST 2013	9 AP	86 09/24/2013	14,028.00		(283.90)
	COURT FUNDS - BATCH VOUCHER POSTING					
	3373 VILLAGE TREASURER - SHARE OF AUGUST 2013	9 AP	86 09/24/2013	18,405.00		18,121.10
	COURT FUNDS - BATCH VOUCHER POSTING					
	TO RECORD SHARE OF AUGUST COURT FUNDS -	9 JE	76 09/30/2013	12,669.00		30,790.10
	JOURNAL ENTRIES MONTH END 9/30/13					
	TO RECORD SHARE OF JULY COURT FUNDS -	9 JE	76 09/30/2013	14,311.90		45,102.00
	JOURNAL ENTRIES MONTH END 9/30/13					
	TOWN JUSTICES AUGUST COURT FUNDS - JOURNAL	9 JE	76 09/30/2013		45,102.00	0.00
	ENTRIES MONTH END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>59,413.90</b>	<b>45,102.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,030,489.41)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,030,489.41)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,588,315.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,588,315.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>A.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,077,252.22)</b>
	POSTED FROM CHILD A.2001.000, A.2011.000, A.2011.000, A.2401.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2025.000, A.2025.000, A.2001.000, A.2268.000, A.2011.000, A.2001.000, A.2192.000, A.2011.000, A.2001.000, A.2011.000, A.2190.000, A.2192.000, A.2770.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2001.000, A.2089.000, A.2001.000, A.2011.000, A.2001.000, A.2027.000, A.2011.000, A.2001.000, A.2268.000, A.2001.000, A.2025.000, A.2011.000, A.2190.000 -- A2001 - 17403 - DETAIL GR POSTING	9 GR	30 09/16/2013		34,972.05	(2,112,224.27)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2011.000, A.2011.000, A.2011.000 -- REFUND SWIM LESSONS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	401.00		(2,111,823.27)
	POSTED FROM CHILD A.2192.000, A.3001.000, A.2013.000, A.2001.000, A.2410.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2011.000, A.2650.000, A.2192.000, A.2192.000, A.2026.000, A.2011.000, A.2001.000, A.2025.000, A.2026.000, A.2190.000, 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.2011.000, A.2001.000, A.2025.000 -- A2192 - 17456 - DETAIL GR POSTING	9 GR	31 09/30/2013		95,247.83	(2,207,071.10)
	POSTED FROM CHILD A.2001.000 -- RETURNED CHECK TAYLOR - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	280.00		(2,206,791.10)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO RECORD SHARE OF AUGUST COURT FUNDS - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		26,980.90	(2,233,772.00)
	POSTED FROM CHILD A.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		846.88	(2,234,618.88)
		****	<b>Ending Balance - - - -</b>	<b>681.00</b>	<b>158,047.66</b>	<b>(2,234,618.88)</b>
<b>Type R</b>	<b>Revenue</b>					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,326,093.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,326,093.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>Obj 000</b>						
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(30,762.90)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,762.90)</b>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>Obj 000</b>						
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance - - - -</b>			<b>(39,533.56)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,533.56)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>Obj 000</b>						
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance - - - -</b>			<b>(984.34)</b>
610	A1255 - 17405 - DETAIL GR POSTING	9 GR	30 09/16/2013		422.99	(1,407.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>422.99</b>	<b>(1,407.33)</b>
<b>Item 1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
<b>Obj 000</b>						
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(905.00)</b>
610	A1550 - 17405 - DETAIL GR POSTING	9 GR	30 09/16/2013		60.00	(965.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>60.00</b>	<b>(965.00)</b>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>Obj 000</b>						
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(179,299.85)</b>
608	A2001 - 17403 - DETAIL GR POSTING	9 GR	30 09/16/2013		657.00	(179,956.85)
614	A2001 - 17408 - DETAIL GR POSTING	9 GR	30 09/16/2013		1,830.00	(181,786.85)
618	A2001 - 17416 - DETAIL GR POSTING	9 GR	30 09/16/2013		701.00	(182,487.85)
619	A2001 - 17417 - DETAIL GR POSTING	9 GR	30 09/16/2013		866.00	(183,353.85)
620	A2001 - 17420 - DETAIL GR POSTING	9 GR	30 09/16/2013		911.14	(184,264.99)
621	A2001 - 17421 - DETAIL GR POSTING	9 GR	30 09/16/2013		1,906.00	(186,170.99)
624	A2001 - 17425 - DETAIL GR POSTING	9 GR	30 09/16/2013		613.00	(186,783.99)
625	A2001 - 17426 - DETAIL GR POSTING	9 GR	30 09/16/2013		363.00	(187,146.99)
626	A2001 - 17429 - DETAIL GR POSTING	9 GR	30 09/16/2013		989.82	(188,136.81)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>Obj 000</b>						
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
628	A2001 - 17432 - DETAIL GR POSTING	9 GR	30 09/16/2013		452.00	(188,588.81)
630	A2001 - 17434 - DETAIL GR POSTING	9 GR	30 09/16/2013		336.85	(188,925.66)
634	A2001 - 17438 - DETAIL GR POSTING	9 GR	30 09/16/2013		297.00	(189,222.66)
3365	EDWARD SCHENCK - REFUND BBALL ACADEMY - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	54.00		(189,168.66)
3331	JULIE CHRISTIANSEN - REFUND FIRST AID, HOME ALONE SAFETY - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	70.00		(189,098.66)
3349	ERIN MINARDO - REFUND PREK2 LEAPS AND BOUNDS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	40.00		(189,058.66)
3333	CHRISTINE DUBOIS - REFUND SWIM LESSONS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	71.00		(188,987.66)
636	A2001 - 17441 - DETAIL GR POSTING	9 GR	31 09/30/2013		1,050.00	(190,037.66)
637	A2001 - 17443 - DETAIL GR POSTING	9 GR	31 09/30/2013		678.44	(190,716.10)
638	A2001 - 17444 - DETAIL GR POSTING	9 GR	31 09/30/2013		263.00	(190,979.10)
640	A2001 - 17449 - DETAIL GR POSTING	9 GR	31 09/30/2013		603.50	(191,582.60)
641	A2001 - 17450 - DETAIL GR POSTING	9 GR	31 09/30/2013		413.00	(191,995.60)
642	A2001 - 17452 - DETAIL GR POSTING	9 GR	31 09/30/2013		1,362.00	(193,357.60)
646	A2001 - 17457 - DETAIL GR POSTING	9 GR	31 09/30/2013		1,042.00	(194,399.60)
648	A2001 - 17463 - DETAIL GR POSTING	9 GR	31 09/30/2013		1,100.00	(195,499.60)
650	A2001 - 17465 - DETAIL GR POSTING	9 GR	31 09/30/2013		836.00	(196,335.60)
651	A2001 - 17466 - DETAIL GR POSTING	9 GR	31 09/30/2013		861.00	(197,196.60)
652	A2001 - 17467 - DETAIL GR POSTING	9 GR	31 09/30/2013		508.13	(197,704.73)
660	A2001 - 17475 - DETAIL GR POSTING	9 GR	31 09/30/2013		506.00	(198,210.73)
	RETURNED CHECK TAYLOR - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	280.00		(197,930.73)
		****				
			<b>Ending Balance - - - -</b>	<b>515.00</b>	<b>19,145.88</b>	<b>(197,930.73)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>Obj 000</b>						
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,032.77)</b>
608	A2011 - 17403 - DETAIL GR POSTING	9 GR	30 09/16/2013		85.00	(5,117.77)
614	A2011 - 17408 - DETAIL GR POSTING	9 GR	30 09/16/2013		43.00	(5,160.77)
619	A2011 - 17417 - DETAIL GR POSTING	9 GR	30 09/16/2013		50.00	(5,210.77)
624	A2011 - 17425 - DETAIL GR POSTING	9 GR	30 09/16/2013		33.00	(5,243.77)
625	A2011 - 17426 - DETAIL GR POSTING	9 GR	30 09/16/2013		95.00	(5,338.77)
628	A2011 - 17432 - DETAIL GR POSTING	9 GR	30 09/16/2013		20.00	(5,358.77)
631	A2011 - 17435 - DETAIL GR POSTING	9 GR	30 09/16/2013		43.85	(5,402.62)
634	A2011 - 17438 - DETAIL GR POSTING	9 GR	30 09/16/2013		10.00	(5,412.62)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>Obj 000</b>						
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
612	A2011 - 79.95 - DETAIL GR POSTING	9 GR	30 09/16/2013		79.95	(5,492.57)
3385	ROSELYN HAMLIN - REFUND LUNCH FARM MARKET SENIOR TRIP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	28.00		(5,464.57)
3391	MARIE TARRICONE - REFUND LUNCH FARM MARKET SENIOR TRIP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	13.00		(5,451.57)
3374	BEVERLY WALKER - REFUND SENIOR LUNCH & FARM MARKET TRIP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	23.00		(5,428.57)
3359	CAROL OZMINKOWSKI - REFUND SENIOR LUNCH FARM MARKET TRIP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	23.00		(5,405.57)
3387	DEBORAH KLEES - REFUND TAI CHI - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	45.00		(5,360.57)
3324	JANE AVERY - REFUND WRITING CLASS SENIOR CENTER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	34.00		(5,326.57)
640	A2011 - 17449 - DETAIL GR POSTING	9 GR	31 09/30/2013		46.00	(5,372.57)
641	A2011 - 17450 - DETAIL GR POSTING	9 GR	31 09/30/2013		44.00	(5,416.57)
651	A2011 - 17466 - DETAIL GR POSTING	9 GR	31 09/30/2013		52.00	(5,468.57)
659	A2011 - 17474 - DETAIL GR POSTING	9 GR	31 09/30/2013		21.21	(5,489.78)
		****	<b>Ending Balance - - - -</b>	<b>166.00</b>	<b>623.01</b>	<b>(5,489.78)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>Obj 000</b>						
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,016.13)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,016.13)</b>
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>Obj 000</b>						
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(11,249.19)</b>
647	A2013 - 17460 - DETAIL GR POSTING	9 GR	31 09/30/2013		100.00	(11,349.19)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100.00</b>	<b>(11,349.19)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>Obj 000</b>						
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>Obj 000</b>						
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,545.00)</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 R</b>	<b>Revenue</b>					
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>Obj 000</b>						
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
608	A2025 - 17403 - DETAIL GR POSTING	9 GR	30 09/16/2013		500.00	(11,045.00)
619	A2025 - 17417 - DETAIL GR POSTING	9 GR	30 09/16/2013		500.00	(11,545.00)
628	A2025 - 17432 - DETAIL GR POSTING	9 GR	30 09/16/2013		450.00	(11,995.00)
634	A2025 - 17438 - DETAIL GR POSTING	9 GR	30 09/16/2013		1,000.00	(12,995.00)
636	A2025 - 17441 - DETAIL GR POSTING	9 GR	31 09/30/2013		300.00	(13,295.00)
638	A2025 - 17444 - DETAIL GR POSTING	9 GR	31 09/30/2013		1,070.00	(14,365.00)
641	A2025 - 17450 - DETAIL GR POSTING	9 GR	31 09/30/2013		105.00	(14,470.00)
660	A2025 - 17475 - DETAIL GR POSTING	9 GR	31 09/30/2013		190.00	(14,660.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,115.00</b>	<b>(14,660.00)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>Obj 000</b>						
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,481.79)</b>
658	A2026 - 17473 - DETAIL GR POSTING	9 GR	31 09/30/2013		500.00	(5,981.79)
660	A2026 - 17475 - DETAIL GR POSTING	9 GR	31 09/30/2013		60.00	(6,041.79)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>560.00</b>	<b>(6,041.79)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>Obj 000</b>						
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,500.00)</b>
625	A2027 - 17426 - DETAIL GR POSTING	9 GR	30 09/16/2013		975.00	(7,475.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>975.00</b>	<b>(7,475.00)</b>
<b>Item 2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
<b>Obj 000</b>						
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,000.00)</b>
610	A2089 - 17405 - DETAIL GR POSTING	9 GR	30 09/16/2013		2,000.00	(5,000.00)
622	A2089 - 17424 - DETAIL GR POSTING	9 GR	30 09/16/2013		12,000.00	(17,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14,000.00</b>	<b>(17,000.00)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>Obj 000</b>						
<b>A.2190</b>	<b>SALE OF CEMETARY LOTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(9,975.00)</b>
615	A2190 - 17411 - DETAIL GR POSTING	9 GR	30 09/16/2013		2,100.00	(12,075.00)
629	A2190 - 17433 - DETAIL GR POSTING	9 GR	30 09/16/2013		1,050.00	(13,125.00)
653	A2190 - 17468 - DETAIL GR POSTING	9 GR	31 09/30/2013		525.00	(13,650.00)
661	A2190 - 17476 - DETAIL GR POSTING	9 GR	31 09/30/2013		1,050.00	(14,700.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,725.00</b>	<b>(14,700.00)</b>

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>Obj 000</b>						
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(19,863.50)</b>
615	A2192 - 17411 - DETAIL GR POSTING	9 GR	30 09/16/2013	750.00		(20,613.50)
629	A2192 - 17433 - DETAIL GR POSTING	9 GR	30 09/16/2013	750.00		(21,363.50)
639	A2192 - 17445 - DETAIL GR POSTING	9 GR	31 09/30/2013	450.00		(21,813.50)
645	A2192 - 17456 - DETAIL GR POSTING	9 GR	31 09/30/2013	319.00		(22,132.50)
653	A2192 - 17468 - DETAIL GR POSTING	9 GR	31 09/30/2013	450.00		(22,582.50)
656	A2192 - 17471 - DETAIL GR POSTING	9 GR	31 09/30/2013	145.00		(22,727.50)
657	A2192 - 17472 - DETAIL GR POSTING	9 GR	31 09/30/2013	125.00		(22,852.50)
661	A2192 - 17476 - DETAIL GR POSTING	9 GR	31 09/30/2013	450.00		(23,302.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,439.00</b>	<b>(23,302.50)</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>Obj 000</b>						
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(3,086.50)</b>
627	A2268 - 17430 - DETAIL GR POSTING	9 GR	30 09/16/2013	150.50		(3,237.00)
632	A2268 - 17436 - DETAIL GR POSTING	9 GR	30 09/16/2013	40.00		(3,277.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>190.50</b>	<b>(3,277.00)</b>
<b>Item 2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
<b>Obj 000</b>						
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>(5,694.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,694.00)</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>Obj 000</b>						
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(144,762.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(144,762.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(10,410.30)</b>
609	A2401 - 17404 - DETAIL GR POSTING	9 GR	30 09/16/2013	925.43		(11,335.73)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		846.88	(12,182.61)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,772.31</b>	<b>(12,182.61)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>Obj 000</b>						
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(1,355.00)</b>

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>Obj 000</b>						
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
649	A2410 - 17464 - DETAIL GR POSTING	9 GR	31 09/30/2013		150.00	(1,505.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	<b>(1,505.00)</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					
<b>Obj 000</b>						
<b>A.2530</b>	<b>GAMES OF CHANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>Obj 000</b>						
<b>A.2540</b>	<b>BINGO LICENSES</b>					
610	A2540 - 17405 - DETAIL GR POSTING	9 GR	30 09/16/2013		52.27	(359.91)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>52.27</b>	<b>(359.91)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>Obj 000</b>						
<b>A.2544</b>	<b>DOG LICENSES</b>					
610	A2544 - 17405 - DETAIL GR POSTING	9 GR	30 09/16/2013		858.50	(7,133.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>858.50</b>	<b>(7,133.00)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>Obj 000</b>						
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
			<b>Beginning Balance - - - -</b>			<b>(76,315.00)</b>
	TO RECORD SHARE OF AUGUST COURT FUNDS -	9 JE	76 09/30/2013		12,669.00	(88,984.00)
	JOURNAL ENTRIES MONTH END 9/30/13					
	TO RECORD SHARE OF JULY COURT FUNDS -	9 JE	76 09/30/2013		14,311.90	(103,295.90)
	JOURNAL ENTRIES MONTH END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>26,980.90</b>	<b>(103,295.90)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>Obj 000</b>						
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
655	A2650 - 17470 - DETAIL GR POSTING	9 GR	31 09/30/2013		6.55	(7,324.63)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.55</b>	<b>(7,324.63)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>Obj 000</b>						
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(19.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>Obj 000</b>						
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
		****	Ending Balance ----	0.00	0.00	(19.00)
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>Obj 000</b>						
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
			Beginning Balance ----			(90,889.74)
		****	Ending Balance ----	0.00	0.00	(90,889.74)
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>Obj 000</b>						
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					
			Beginning Balance ----			(1,500.00)
		****	Ending Balance ----	0.00	0.00	(1,500.00)
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>Obj 000</b>						
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
			Beginning Balance ----			(9,777.09)
	617 A2770 - 17415 - DETAIL GR POSTING	9 GR	30 09/16/2013		4.75	(9,781.84)
		****	Ending Balance ----	0.00	4.75	(9,781.84)
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
<b>Obj 000</b>						
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
			Beginning Balance ----			0.00
	644 A3001 - 79866 - DETAIL GR POSTING	9 GR	31 09/30/2013		79,866.00	(79,866.00)
		****	Ending Balance ----	0.00	79,866.00	(79,866.00)
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>Obj 000</b>						
<b>A.3005</b>	<b>MORTGAGE TAX</b>					
			Beginning Balance ----			(66,791.34)
		****	Ending Balance ----	0.00	0.00	(66,791.34)
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSOAL SERVICE</b>					
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,309.65		24,335.35
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,309.65		25,645.00
		****	Ending Balance ----	2,619.30	0.00	25,645.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>309.00</b>
	HANDBOOK FEE SEPT - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	28.00		337.00
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>337.00</b>
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSOAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>97,225.20</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	4,705.23		101,930.43
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	5,151.61		107,082.04
		****	<b>Ending Balance - - - -</b>	<b>9,856.84</b>	<b>0.00</b>	<b>107,082.04</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,851.45</b>
3332	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	418.50		12,269.95
3341	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	91.30		12,361.25
3338	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	80.72		12,441.97
3335	ELICE DELPLATO - SPANISH INTERPRETER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	108.00		12,549.97
3343	ANN P. LAPINE - STENO SERVICES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	350.00		12,899.97
		****	<b>Ending Balance - - - -</b>	<b>1,048.52</b>	<b>0.00</b>	<b>12,899.97</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSOAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>16,908.84</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	939.38		17,848.22
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	939.38		18,787.60
		****	<b>Ending Balance - - - -</b>	<b>1,878.76</b>	<b>0.00</b>	<b>18,787.60</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,478.58</b>
3360	PAYCHEX MAJOR MARKET SERVICES - PAYROLL PROCESS 18 & 19 - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	951.35		10,429.93
	FSA FEE SEPT - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	183.25		10,613.18
		****	<b>Ending Balance - - - -</b>	<b>1,134.60</b>	<b>0.00</b>	<b>10,613.18</b>
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					

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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 1310</b>	<b>DIRECTOR OF FINANCE</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	2,968.80		56,413.83	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	2,968.80		59,382.63	
		****		<b>5,937.60</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>59,382.63</b>	
<b>Obj 200</b>	<b>EQUIPMENT</b>						
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>						
3329	CDW GOVERNMENT INC - COMPUTER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	934.26		934.26	
		****		<b>934.26</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>934.26</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>						
		****		<b>0.00</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>4,770.37</b>	
<b>Item 1320</b>	<b>AUDITOR</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>						
		****		<b>0.00</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>8,425.00</b>	
<b>Item 1330</b>	<b>TAX COLLECTION</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,167.55		22,166.80	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,167.55		23,334.35	
		****		<b>2,335.10</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>23,334.35</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>						
3375	WALMART COMMUNITY - TAX RECEIVER LUNCH - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	45.69		159.39	
		****		<b>45.69</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>159.39</b>	
<b>Item 1355</b>	<b>ASSESSMENT</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	3,020.20		57,358.87	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	3,020.20		60,379.07	
		****		<b>6,040.40</b>	<b>0.00</b>		
			<b>Ending Balance ----</b>			<b>54,338.67</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 1355</b>	<b>ASSESSMENT</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
						<b>60,379.07</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>2,578.67</b>
3351	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	28.50		2,607.17
3389	DAVID P. MILLER D/B/A/ AVS - MARKET ANALYSIS 2013 - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	500.00		3,107.17
3357	NYS ASSESSORS' ASSOCIATION - NYSAA SEMINAR EAFFALDANO - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	175.00		3,282.17
		****	<b>Ending Balance - - - -</b>	<b>703.50</b>	<b>0.00</b>	<b>3,282.17</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>41,343.45</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	2,296.49		43,639.94
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	2,296.49		45,936.43
		****	<b>Ending Balance - - - -</b>	<b>4,592.98</b>	<b>0.00</b>	<b>45,936.43</b>
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
3329	CDW GOVERNMENT INC - COMPUTER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	934.26		934.26
		****	<b>Ending Balance - - - -</b>	<b>934.26</b>	<b>0.00</b>	<b>934.26</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,681.75</b>
3379	WESTSIDE NEWS INC - LEGALS BID FT EQUIP, REZONING, WORKSHOP TIME - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	119.21		3,800.96
3341	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	11.98		3,812.94
3375	WALMART COMMUNITY - TOWN CLERK LUNCH - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	45.70		3,858.64
		****	<b>Ending Balance - - - -</b>	<b>176.89</b>	<b>0.00</b>	<b>3,858.64</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>16,857.72</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	936.54		17,794.26
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	936.54		18,730.80



# 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 A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
		****	Ending Balance - - - -	1,873.08	0.00	18,730.80
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			Beginning Balance - - - -			7,740.80
		****	Ending Balance - - - -	0.00	0.00	7,740.80
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
			Beginning Balance - - - -			2,771.23
3289	VERIZON WIRELESS - CELL PHONE BLDG GRDS - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	126.33		2,897.56
		****	Ending Balance - - - -	126.33	0.00	2,897.56
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
			Beginning Balance - - - -			8,326.53
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	495.86		8,822.39
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	512.84		9,335.23
		****	Ending Balance - - - -	1,008.70	0.00	9,335.23
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
			Beginning Balance - - - -			14,880.09
3288	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	57.63		14,937.72
3354	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	1,036.46		15,974.18
3338	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	352.30		16,326.48
3369	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	78.62		16,405.10
		****	Ending Balance - - - -	1,525.01	0.00	16,405.10
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
			Beginning Balance - - - -			7,160.98
3330	CHASE CARD SERVICES - DRAIN CLEANER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	3.98		7,164.96
3358	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	48.40		7,213.36
		****	Ending Balance - - - -	52.38	0.00	7,213.36
<b>Item 1621</b>	<b>SWEDEN CENTER</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 E</b>	<b>Expense</b>						
<b>Item 1621</b>	<b>SWEDEN CENTER</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>						
							<b>Beginning Balance - - - -</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30	09/12/2013	1,639.79		29,747.62
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31	09/25/2013	1,636.62		31,384.24
		****			<b>3,276.41</b>	<b>0.00</b>	<b>31,384.24</b>
							<b>Ending Balance - - - -</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
3384	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	1,296.95		17,016.16
3375	WALMART COMMUNITY - DISH SOAP - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	11.84		17,028.00
3354	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	893.60		17,921.60
3363	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	114.23		18,035.83
3338	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	222.06		18,257.89
3369	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	172.81		18,430.70
3325	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	90.80		18,521.50
		****			<b>2,802.29</b>	<b>0.00</b>	<b>18,521.50</b>
							<b>Ending Balance - - - -</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>						
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
							<b>Beginning Balance - - - -</b>
3376	WEST FIRE SYSTEMS, INC. - ALARM MONITORING - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	234.00		10,624.01
3330	CHASE CARD SERVICES - BULBS GAZEBO - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	153.76		10,777.77
3358	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	52.27		10,830.04
3319	AIRCON HVAC, LTD - REPLACE MOTOR FURNACE SEN CTR - BATCH VOUCHER POSTING	9 AP	86	09/24/2013	315.00		11,145.04
		****			<b>755.03</b>	<b>0.00</b>	<b>11,145.04</b>
							<b>Ending Balance - - - -</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>						
							<b>Beginning Balance - - - -</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30	09/12/2013	1,854.84		34,705.41
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31	09/25/2013	1,875.37		36,580.78
		****			<b>3,730.21</b>	<b>0.00</b>	<b>36,580.78</b>
							<b>Ending Balance - - - -</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>						

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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 1622</b>	<b>COMMUNITY CENTER</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>26,712.93</b>	
3354	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	2,221.99		28,934.92	
3338	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	299.78		29,234.70	
3369	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	197.09		29,431.79	
3375	WALMART COMMUNITY - TELEVISIONS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	791.92		30,223.71	
	GAS CHARGES THR 8/31 - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	218.00		30,441.71	
		****	<b>Ending Balance - - - -</b>	<b>3,728.78</b>	<b>0.00</b>	<b>30,441.71</b>	
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>						
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>11,285.80</b>	
3330	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	93.99		11,379.79	
3326	ANTHONY P. BORRELLI - ICE MAKER REPAIR - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	210.00		11,589.79	
3358	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	68.90		11,658.69	
		****	<b>Ending Balance - - - -</b>	<b>372.89</b>	<b>0.00</b>	<b>11,658.69</b>	
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>308.63</b>	
3341	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	55.96		364.59	
		****	<b>Ending Balance - - - -</b>	<b>55.96</b>	<b>0.00</b>	<b>364.59</b>	
<b>Item 1661</b>	<b>SR CENTER</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>494.30</b>	
3330	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	55.57		549.87	
		****	<b>Ending Balance - - - -</b>	<b>55.57</b>	<b>0.00</b>	<b>549.87</b>	
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>878.35</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>878.35</b>	

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>8,151.16</b>
3327	BROCKPORT CENTRAL SCHOOL - ENVELOPES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	95.00		8,246.16
3361	PITNEY BOWES - MAIL METER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	561.03		8,807.19
		****	<b>Ending Balance - - - -</b>	<b>656.03</b>	<b>0.00</b>	<b>8,807.19</b>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
3329	CDW GOVERNMENT INC - SOFTWARE/HARDWARE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	920.48		920.48
		****	<b>Ending Balance - - - -</b>	<b>920.48</b>	<b>0.00</b>	<b>920.48</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,764.73</b>
3344	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	480.00		7,244.73
		****	<b>Ending Balance - - - -</b>	<b>480.00</b>	<b>0.00</b>	<b>7,244.73</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>75,084.11</b>
	SLECTIVE RETURN PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		414.00	74,670.11
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>414.00</b>	<b>74,670.11</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>		<b>Beginning Balance - - - -</b>			<b>10,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>2,230.41</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 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.41</b>	
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PPERSONAL SERVICE</b>					<b>16,708.51</b>	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,006.34		17,714.85	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	918.56		18,633.41	
		****	<b>Ending Balance - - - -</b>	<b>1,924.90</b>	<b>0.00</b>	<b>18,633.41</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>1,775.14</b>	
	3318 VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	18.36		1,793.50	
	3316 CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	49.98		1,843.48	
	3338 FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	32.31		1,875.79	
	GAS CHARGES THRU 8/31 - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	1,245.60		3,121.39	
		****	<b>Ending Balance - - - -</b>	<b>1,346.25</b>	<b>0.00</b>	<b>3,121.39</b>	
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PPERSONAL SERVICE</b>					<b>81,499.71</b>	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	4,530.67		86,030.38	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	4,530.67		90,561.05	
		****	<b>Ending Balance - - - -</b>	<b>9,061.34</b>	<b>0.00</b>	<b>90,561.05</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>2,179.80</b>	
	3318 VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	38.12		2,217.92	
	3294 CORNELL UNIVERSITY CORNELL LOCAL ROADS PROGRAM - INGRAHAM STORMWATER WORKSHOP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	50.00		2,267.92	
	3305 HIGHWAY SUPERINTENDENT - VARIOUS SUPPLIES UNDER PROTEST NO RECEIPT FOR \$3.50 - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	19.41		2,287.33	
		****	<b>Ending Balance - - - -</b>	<b>107.53</b>	<b>0.00</b>	<b>2,287.33</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 5132</b>	<b>GARAGE</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>21,740.20</b>
3288	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	21.43		21,761.63
3330	CHASE CARD SERVICES - DUAL BAND SIGNAL BOOSTER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	229.99		21,991.62
3354	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	522.84		22,514.46
3311	OTTO GARAGE DOORS - GARAGE DOOR REPAIR - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	125.00		22,639.46
3317	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	132.20		22,771.66
3338	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	123.13		22,894.79
3369	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	31.96		22,926.75
		****	<b>Ending Balance - - - -</b>	<b>1,186.55</b>	<b>0.00</b>	<b>22,926.75</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>14,776.57</b>
3287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	1,541.69		16,318.26
		****	<b>Ending Balance - - - -</b>	<b>1,541.69</b>	<b>0.00</b>	<b>16,318.26</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>31,771.26</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,901.22		33,672.48
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,947.14		35,619.62
		****	<b>Ending Balance - - - -</b>	<b>3,848.36</b>	<b>0.00</b>	<b>35,619.62</b>
<b>Obj 414</b>	<b>PROGRAMS</b>					
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>4,756.09</b>
3330	CHASE CARD SERVICES - APPRECIATION BANQUET - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	35.54		4,791.63
3382	BROCKPORT CENTRAL SCHOOL - BUS SENIORS ONTARIO BEACH - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	144.89		4,936.52
3386	BJ HUGHES - PIANO SINGALONG - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	53.00		4,989.52
3375	WALMART COMMUNITY - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	27.39		5,016.91
3388	LIFETIME ASSISTANCE, INC. - VOLUNTEER LUNCH 76@ \$2.50 - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	190.00		5,206.91

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<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>Obj 414</b>	<b>PROGRAMS</b>						
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>						
		****	<b>Ending Balance - - - -</b>	<b>450.82</b>	<b>0.00</b>	<b>5,206.91</b>	
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>126,433.57</b>	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	7,089.07		133,522.64	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	7,394.31		140,916.95	
		****	<b>Ending Balance - - - -</b>	<b>14,483.38</b>	<b>0.00</b>	<b>140,916.95</b>	
<b>Obj 200</b>	<b>EQUIPMENT</b>						
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>7,744.87</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,744.87</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>20,813.98</b>	
3289	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	12.09		20,826.07	
3371	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	85.94		20,912.01	
3347	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	700.60		21,612.61	
3378	WESTSIDE NEWS INC - REC BROCHURE DELIVERY - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	607.50		22,220.11	
3327	BROCKPORT CENTRAL SCHOOL - REC BROCHURE PRINTING - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	1,065.00		23,285.11	
		****	<b>Ending Balance - - - -</b>	<b>2,471.13</b>	<b>0.00</b>	<b>23,285.11</b>	
<b>Item 7110</b>	<b>PARKS</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,749.46</b>	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	760.11		13,509.57	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	769.50		14,279.07	
		****	<b>Ending Balance - - - -</b>	<b>1,529.61</b>	<b>0.00</b>	<b>14,279.07</b>	
<b>Obj 200</b>	<b>EQUIPMENT</b>						
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>8,800.47</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.47</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 E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>20,395.24</b>
3370	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWNCARE - AERATION & OVERSEED SOCCER FIELDS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	2,516.00		22,911.24
3354	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	326.34		23,237.58
3364	ROCHESTER PAINT CENTER - FIELD PAINT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	366.00		23,603.58
3330	CHASE CARD SERVICES - KEYS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	7.48		23,611.06
3369	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	160.00		23,771.06
		****	<b>Ending Balance - - - -</b>	<b>3,375.82</b>	<b>0.00</b>	<b>23,771.06</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance - - - -</b>			<b>4,518.01</b>
3330	CHASE CARD SERVICES - TIRE PARK VEHICLE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	59.99		4,578.00
3328	BRODNER EQUIPMENT INC. - TRACTOR REPAIRS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	115.15		4,693.15
		****	<b>Ending Balance - - - -</b>	<b>175.14</b>	<b>0.00</b>	<b>4,693.15</b>
<b>Obj 402</b>	<b>CONTRACTUAL</b>					
<b>A.7110.402</b>	<b>PARK.FUEL</b>		<b>Beginning Balance - - - -</b>			<b>8,819.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,819.26</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>16,066.89</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>16,066.89</b>
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>8,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>5,839.54</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,839.54</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					<b>29,862.40</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	112.38		29,974.78
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,313.45		31,288.23
		****	<b>Ending Balance - - - -</b>	<b>1,425.83</b>	<b>0.00</b>	<b>31,288.23</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>68,837.25</b>
	3336 LYNN FULMORE - BABYSITTING TRAINING INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	360.00		69,197.25
	3381 MICHAEL CUZZUPOLI ZUPERBOUNCE, LLC - BOUNCE HOUSE SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	750.00		69,947.25
	3362 SHARON ROBINSON - CRAFT INSTRUCTOR SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	396.00		70,343.25
	3393 SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	653.33		70,996.58
	3394 EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	653.33		71,649.91
	3339 SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	9.36		71,659.27
	3321 ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - SUMMER CAMP PARTY PIZZA - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	15.00		71,674.27
	3337 NICK FRIEDO - UMPIRE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	25.00		71,699.27
		****	<b>Ending Balance - - - -</b>	<b>2,862.02</b>	<b>0.00</b>	<b>71,699.27</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					<b>134.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>134.26</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>15,637.38</b>
	3383 BSN SPORTS - ADULT VOLLEYBALL EQUIPMENT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	626.57		16,263.95

# 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 E</b>	<b>Expense</b>					
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
3346	TODD LONGSTRETH - TAE KWON DO ADULT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	81.00		16,344.95
3372	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	148.00		16,492.95
3392	USSSA NYS DISTRICT 5 - UMPIRES ADULT SOFTBALL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	984.00		17,476.95
3390	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	462.00		17,938.95
		****	<b>Ending Balance - - - -</b>	<b>2,301.57</b>	<b>0.00</b>	<b>17,938.95</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,266.65</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266.65</b>
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>7,303.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,303.26</b>
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>6,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	2,687.63		29,054.27
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	3,253.58		32,307.85
		****	<b>Ending Balance - - - -</b>	<b>5,941.21</b>	<b>0.00</b>	<b>32,307.85</b>
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>9,138.90</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,138.90</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>9,213.09</b>

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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 8810</b>	<b>CEMETERY</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
3288	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	17.25		9,230.34
3292	BRODNER EQUIPMENT INC. - AXLE CEMETERY MOWER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	36.72		9,267.06
3330	CHASE CARD SERVICES - BARN PIPE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	53.66		9,320.72
3356	NORTHRUP MATERIALS - CONCRETE FOUNTAIN CURBS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	675.00		9,995.72
3322	AMERICAN RENTALS, LLC - CURECETE PLUS FOUNTAIN - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	260.00		10,255.72
3330	CHASE CARD SERVICES - DEHUMIDIFIER CEMETERY HOUSE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	291.95		10,547.67
3354	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	71.13		10,618.80
3300	LARRY D. RATH GENESEE VALLEY CEMETERY SERVICES - FOUNDATIONS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	1,497.00		12,115.80
3330	CHASE CARD SERVICES - FOUNTAIN - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	1,477.95		13,593.75
3345	MJ PIPE & SUPPLY COPR - FOUNTAIN GRATE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	3.50		13,597.25
3348	MAYNARD'S ELECTRIC - FOUNTAIN PARTS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	377.95		13,975.20
3340	HD SUPPLY WATERWORKS, LTD - FOUNTAIN TUBING - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	95.04		14,070.24
3307	LAKELAND EQUIPMENT CORP. - GATOR REPAIR - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	583.66		14,653.90
3312	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - PAINT FOUNTAIN - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	139.09		14,792.99
3303	HD WATERWORKS - PIPE BARN AT CEMETERY - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	190.24		14,983.23
3304	HD WATERWORKS - PVC FOUNTAIN - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	41.26		15,024.49
3369	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	54.28		15,078.77
3334	AMERICAN RENTALS, LLC - STAMP RENTAL CONCRETE FOUNTAIN - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	50.00		15,128.77
	GAS CHARGES THRU 8/31 - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	3,144.17		18,272.94
		****				
			<b>Ending Balance - - - -</b>	<b>9,059.85</b>	<b>0.00</b>	<b>18,272.94</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>Obj 800</b>	.					

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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 E</b>	<b>Expense</b>					
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>Obj 800</b>	.					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>131,439.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>131,439.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	.					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>42,710.80</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	2,313.42		45,024.22
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	2,467.40		47,491.62
		****	<b>Ending Balance - - - -</b>	<b>4,780.82</b>	<b>0.00</b>	<b>47,491.62</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	.					
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>9,988.57</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	541.01		10,529.58
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	577.00		11,106.58
		****	<b>Ending Balance - - - -</b>	<b>1,118.01</b>	<b>0.00</b>	<b>11,106.58</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>Obj 800</b>	.					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>16,010.56</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>16,010.56</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>Obj 800</b>	.					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>5,186.24</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,186.24</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 800</b>	.					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>268.93</b>
	GUARDIAN DISABILITY PREMIUM - JOURNAL ENTRIES	9 JE	76 09/30/2013	75.41		344.34
	MONTH END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>75.41</b>	<b>0.00</b>	<b>344.34</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>Obj 800</b>	.					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>105,276.76</b>
	EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH	9 JE	76 09/30/2013	3,710.71		108,987.47

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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 E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>Obj 800</b>	.					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	END 9/30/13					
	MVP GOLD PREMIUM - JOURNAL ENTRIES MONTH	9 JE	76 09/30/2013	1,048.23		110,035.70
	END 9/30/13					
	MVP HSA PREMIUM - JOURNAL ENTRIES MONTH	9 JE	76 09/30/2013	6,478.43		116,514.13
	END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>11,237.37</b>	<b>0.00</b>	<b>116,514.13</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>Obj 704</b>	<b>INTEREST (PARK)</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>11,350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,350.00</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>B.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	3,683.36		3,683.36
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		3,683.36	0.00
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013		90,158.69	(90,158.69)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	3,768.80		(86,389.89)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		3,768.80	(90,158.69)
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013	90,158.69		0.00
	EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH	9 JE	76 09/30/2013		300.24	(300.24)
	END 9/30/13					
	GUARDIAN DISABILITY PREMIUM - JOURNAL ENTRIES	9 JE	76 09/30/2013		7.77	(308.01)
	MONTH END 9/30/13					
	MVP HSA PREMIUM - JOURNAL ENTRIES MONTH	9 JE	76 09/30/2013		802.09	(1,110.10)
	END 9/30/13					
	TO CHECKING EXCELLUS - JOURNAL ENTRIES	9 JE	76 09/30/2013	300.24		(809.86)
	MONTH END 9/30/13					
	TO CHECKING GUARDIAN - JOURNAL ENTRIES	9 JE	76 09/30/2013	7.77		(802.09)
	MONTH END 9/30/13					
	TO CHECKING MVP HSA - JOURNAL ENTRIES MONTH	9 JE	76 09/30/2013	802.09		0.00
	END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>98,720.95</b>	<b>98,720.95</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,078,326.92</b>

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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 A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		3,683.36	1,074,643.56
	DETAIL GR POSTING	9 GR	30 09/16/2013	13,295.30		1,087,938.86
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		3,768.80	1,084,170.06
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013		90,158.69	994,011.37
	TO CHECKING EXCELLUS - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		300.24	993,711.13
	TO CHECKING GUARDIAN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		7.77	993,703.36
	TO CHECKING MVP HSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		802.09	992,901.27
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	549.01		993,450.28
	TO CORRECT INTEREST POSTING ERROR - CORRECTIONS 09 30 2013	9 JE	79 09/30/2013		0.06	993,450.22
		****	<b>Ending Balance - - - -</b>	<b>13,844.31</b>	<b>98,721.01</b>	<b>993,450.22</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>414,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>414,900.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>383,575.61</b>
	POSTED FROM CHILD B.1420.100, B.9030.800, B.9035.800, B.7140.100, B.8020.100, B.3620.100 -- PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	3,683.36		387,258.97
	POSTED FROM CHILD B.1610.200, B.3620.400, B.3620.400, B.8020.400, B.3620.400, B.7510.400, B.8020.400, B.3620.200, B.8020.400, B.1610.200 -- 2ND DRAW TOWER STABILIZATION - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	90,158.69		477,417.66
	POSTED FROM CHILD B.1420.100, B.9030.800, B.3620.100, B.9035.800, B.1440.100, B.8020.100, B.7140.100 -- PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	3,768.80		481,186.46
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9055.800 -- MVP HSA PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	1,110.10		482,296.56
		****	<b>Ending Balance - - - -</b>	<b>98,720.95</b>	<b>0.00</b>	<b>482,296.56</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>528,286.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>528,286.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	86 09/24/2013		90,158.69	(90,158.69)
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013	90,158.69		0.00
		****	<b>Ending Balance - - - -</b>	<b>90,158.69</b>	<b>90,158.69</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(998,690.51)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(998,690.51)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(943,186.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(943,186.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(463,212.02)</b>
	POSTED FROM CHILD B.2590.000, B.2590.000, B.2545.000, B.2115.000 -- B2590 - 17424 - DETAIL GR POSTING	9 GR	30 09/16/2013		13,295.30	(476,507.32)
	POSTED FROM CHILD B.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		549.01	(477,056.33)
	POSTED FROM CHILD B.2401.000 -- TO CORRECT INTEREST POSTING ERROR - CORRECTIONS 09 30 2013	9 JE	79 09/30/2013	0.06		(477,056.27)
		****	<b>Ending Balance - - - -</b>	<b>0.06</b>	<b>13,844.31</b>	<b>(477,056.27)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>Obj 000</b>			<b>Beginning Balance - - - -</b>			<b>(322,062.18)</b>

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>Obj 000</b>						
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
		****	Ending Balance ----	0.00	0.00	(322,062.18)
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>Obj 000</b>						
<b>B.1170</b>	<b>CABLE TV FEES</b>					
		****	Beginning Balance ----			(77,047.83)
		****	Ending Balance ----	0.00	0.00	(77,047.83)
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>Obj 000</b>						
<b>B.2110</b>	<b>ZONING FEES</b>					
		****	Beginning Balance ----			(6,309.00)
		****	Ending Balance ----	0.00	0.00	(6,309.00)
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>Obj 000</b>						
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
		****	Beginning Balance ----			(8,435.55)
	611 B2115 - 17405 - DETAIL GR POSTING	9 GR	30 09/16/2013		3,267.00	(11,702.55)
		****	Ending Balance ----	0.00	3,267.00	(11,702.55)
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>Obj 000</b>						
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Beginning Balance ----			(990.29)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		549.01	(1,539.30)
	TO CORRECT INTEREST POSTING ERROR -	9 JE	79 09/30/2013	0.06		(1,539.24)
	CORRECTIONS 09 30 2013					
		****	Ending Balance ----	0.06	549.01	(1,539.24)
<b>Item 2545</b>	<b>LICENSES</b>					
<b>Obj 000</b>						
<b>B.2545</b>	<b>OTHER PERMITS</b>					
		****	Beginning Balance ----			(90.00)
	611 B2545 - 17405 - DETAIL GR POSTING	9 GR	30 09/16/2013		80.00	(170.00)
		****	Ending Balance ----	0.00	80.00	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2545</b>	<b>LICENSES</b>					
<b>Obj 000</b>						
<b>B.2545</b>	<b>OTHER PERMITS</b>					
			<b>Ending Balance - - - -</b>			<b>(170.00)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>Obj 000</b>						
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(18,386.06)</b>
611	B2590 - 17405 - DETAIL GR POSTING	9 GR	30 09/16/2013		2,973.20	(21,359.26)
623	B2590 - 17424 - DETAIL GR POSTING	9 GR	30 09/16/2013		6,975.10	(28,334.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9,948.30</b>	<b>(28,334.36)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>Obj 000</b>						
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(27,891.11)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,891.11)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>6,000.02</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	461.54		6,461.56
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	461.54		6,923.10
		****	<b>Ending Balance - - - -</b>	<b>923.08</b>	<b>0.00</b>	<b>6,923.10</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,350.00</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>546.00</b>
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	93.60		639.60
		****	<b>Ending Balance - - - -</b>	<b>93.60</b>	<b>0.00</b>	<b>639.60</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>25,658.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>25,658.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>						
<b>Obj 200</b>	<b>EQUIPMENT</b>						
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>87,221.24</b>	
3350	STEVE MONNO - 2ND DRAW TOWER STABILIZATION - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	7,650.00		94,871.24	
3320	ALLIED BUILDERS, INC. - SECOND DRAW PUBLIC SAFETY BUILDING - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	80,683.50		175,554.74	
		****	<b>Ending Balance - - - -</b>	<b>88,333.50</b>	<b>0.00</b>	<b>175,554.74</b>	
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,440.58</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440.58</b>	
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>27,962.05</b>	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,577.68		29,539.73	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,528.44		31,068.17	
		****	<b>Ending Balance - - - -</b>	<b>3,106.12</b>	<b>0.00</b>	<b>31,068.17</b>	
<b>Obj 200</b>	<b>EQUIPMENT</b>						
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
3329	CDW GOVERNMENT INC - COMPUTER - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	844.05		844.05	
		****	<b>Ending Balance - - - -</b>	<b>844.05</b>	<b>0.00</b>	<b>844.05</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,614.07</b>	
3380	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	110.40		3,724.47	
3367	DAVID STRABEL - PATRIOT LANDING WEGMANS SPURR VISIONWORKS REVIEWS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	240.00		3,964.47	
3368	DAVID STRABEL - PATRIOT WEGMANS SPURR INSPECTIONS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	408.00		4,372.47	
		****	<b>Ending Balance - - - -</b>	<b>758.40</b>	<b>0.00</b>	<b>4,372.47</b>	
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>						
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>752.61</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>752.61</b>	
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>						

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>490.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>690.63</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	51.00		741.63
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	58.00		799.63
		****	<b>Ending Balance - - - -</b>	<b>109.00</b>	<b>0.00</b>	<b>799.63</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>133,121.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>133,121.00</b>
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>15.98</b>
	3323 APHNYS - GOETZ MEMBERSHIP - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	40.00		55.98
		****	<b>Ending Balance - - - -</b>	<b>40.00</b>	<b>0.00</b>	<b>55.98</b>
<b>Item 8010</b>	<b>ZONING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,151.49</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,151.49</b>
<b>Item 8020</b>	<b>PLANNING</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>25,285.25</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,344.24		26,629.49
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,372.25		28,001.74
		****	<b>Ending Balance - - - -</b>	<b>2,716.49</b>	<b>0.00</b>	<b>28,001.74</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,253.29</b>
	3377 WESTSIDE NEWS INC - DANNO PLANNING LEGAL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	22.75		7,276.04

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8020</b>	<b>PLANNING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
3352	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	138.00		7,414.04
3341	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	21.99		7,436.03
		****	<b>Ending Balance - - - -</b>	<b>182.74</b>	<b>0.00</b>	<b>7,436.03</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>9,381.52</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,381.52</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>8,231.01</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,231.01</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>Obj 800</b>	<b>.</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>7,041.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,041.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	<b>.</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	201.71		4,331.52
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	206.65		4,538.17
		****	<b>Ending Balance - - - -</b>	<b>408.36</b>	<b>0.00</b>	<b>4,538.17</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	<b>.</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>					
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	47.19		1,012.95
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	48.32		1,061.27
		****	<b>Ending Balance - - - -</b>	<b>95.51</b>	<b>0.00</b>	<b>1,061.27</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>Obj 800</b>	<b>.</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>4,104.00</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>Obj 800</b>	.					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	Ending Balance - - - -	0.00	0.00	4,104.00
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 800</b>	.					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance - - - -			23.27
	GUARDIAN DISABILITY PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	7.77		31.04
		****	Ending Balance - - - -	7.77	0.00	31.04
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>Obj 800</b>	.					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance - - - -			10,069.53
	EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	300.24		10,369.77
	MVP HSA PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	802.09		11,171.86
		****	Ending Balance - - - -	1,102.33	0.00	11,171.86
<b>Item 9710</b>	<b>BAN INTEREST</b>					
<b>Obj 700</b>						
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>		Beginning Balance - - - -			4,077.50
		****	Ending Balance - - - -	0.00	0.00	4,077.50
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>DB.0200</b>	<b>CASH</b>		Beginning Balance - - - -			0.00
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	18,352.29		18,352.29
	PR 19 - PAYROLL # 19 OF 2013 FROM A/P CHECK PROCESS	9 PR	30 09/12/2013		18,352.29	0.00
		9 AP	87 09/24/2013		22,934.79	(22,934.79)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	19,396.65		(3,538.14)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		19,396.65	(22,934.79)
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013	22,934.79		0.00
	EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		3,320.43	(3,320.43)
	GUARDIAN DISABILITY - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		27.71	(3,348.14)

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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 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>DB.0200</b>	<b>CASH</b>					
	MVP GOLD PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		222.76	(3,570.90)
	MVP HSA PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		6,478.41	(10,049.31)
	TO CHECKING EXCELLUS - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	3,320.43		(6,728.88)
	TO CHECKING GUARDIAN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	27.71		(6,701.17)
	TO CHECKING MVP GOLD - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	222.76		(6,478.41)
	TO CHECKING MVP HSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	6,478.41		0.00
		****	<b>Ending Balance - - - -</b>	<b>70,733.04</b>	<b>70,733.04</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>522,171.37</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		18,352.29	503,819.08
	DETAIL GR POSTING	9 GR	30 09/16/2013	45,232.21		549,051.29
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		19,396.65	529,654.64
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013		22,934.79	506,719.85
	DETAIL GR POSTING	9 GR	31 09/30/2013	7,119.00		513,838.85
	GAS CHARGES THR 8/31 - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	4,607.77		518,446.62
	TO CHECKING EXCELLUS - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	3,320.43		515,126.19
	TO CHECKING GUARDIAN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	27.71		515,098.48
	TO CHECKING MVP GOLD - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	222.76		514,875.72
	TO CHECKING MVP HSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	6,478.41		508,397.31
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	271.97		508,669.28
		****	<b>Ending Balance - - - -</b>	<b>57,230.95</b>	<b>70,733.04</b>	<b>508,669.28</b>
<b>Item 0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
<b>Obj 000</b>						
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>8,556.27</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,556.27</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,214,749.00</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,749.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>901,759.72</b>
	POSTED FROM CHILD DB.5148.100, DB.5140.100, DB.5130.100, DB.9035.800, DB.9030.800, DB.5110.100 -- PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	18,352.29		920,112.01
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.402, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5140.400 -- POSTAGE, KEYS, BATTERIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	22,934.79		943,046.80
	POSTED FROM CHILD DB.5148.100, DB.5140.100, DB.5130.100, DB.5110.100, DB.5147.100, DB.9035.800, DB.9030.800 -- PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	19,396.65		962,443.45
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP HSA PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	10,049.31		972,492.76
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>70,733.04</b>	<b>0.00</b>	<b>972,492.76</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>266,065.00</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>266,065.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(8,556.27)</b>
	BATCH VOUCHER POSTING	9 AP	86 09/24/2013		22,934.79	(31,491.06)
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013	22,934.79		(8,556.27)
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>22,934.79</b>	<b>22,934.79</b>	<b>(8,556.27)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
<b>Obj 000</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 F</b>	<b>Fund Balance</b>						
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>						
<b>Obj 000</b>							
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>(5,691.19)</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>						
<b>Obj 000</b>							
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(181,818.91)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(181,818.91)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						
<b>Obj 000</b>							
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,480,814.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,480,814.00)</b>	
<b>Item 0980</b>	<b>REVENUES</b>						
<b>Obj 000</b>							
<b>DB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,236,420.99)</b>	
	POSTED FROM CHILD DB.2300.000, DB.2300.000 --	9 GR	30 09/16/2013		45,232.21	(1,281,653.20)	
	DB2300 - 17437 - DETAIL GR POSTING						
	POSTED FROM CHILD DB.2770.000, DB.2300.000,	9 GR	31 09/30/2013		7,119.00	(1,288,772.20)	
	DB.2300.000 -- DB2770 - 17453 - DETAIL GR POSTING						
	POSTED FROM CHILD DB.2770.000 -- GAS CHARGES	9 JE	76 09/30/2013		4,607.77	(1,293,379.97)	
	THRU 8/31 - JOURNAL ENTRIES MONTH END 9/30/13						
	POSTED FROM CHILD DB.2401.000 -- 3RD QRTR	9 JE	77 09/30/2013		271.97	(1,293,651.94)	
	INTEREST - 3RD QRT INTEREST 09/30						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>57,230.95</b>	<b>(1,293,651.94)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>						
<b>Obj 000</b>							
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(822,649.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(822,649.00)</b>	
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>						
<b>Obj 000</b>							
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(73,288.62)</b>	
	613 DB2300 - 17407 - DETAIL GR POSTING	9 GR	30 09/16/2013		12,346.15	(85,634.77)	
	633 DB2300 - 17437 - DETAIL GR POSTING	9 GR	30 09/16/2013		32,886.06	(118,520.83)	



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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 R</b>	<b>Revenue</b>					
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>Obj 000</b>						
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
635	DB2300 - 17440 - DETAIL GR POSTING	9 GR	31 09/30/2013		914.81	(119,435.64)
654	DB2300 - 17469 - DETAIL GR POSTING	9 GR	31 09/30/2013		6,037.52	(125,473.16)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>52,184.54</b>	<b>(125,473.16)</b>
<b>Item 2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
<b>Obj 000</b>						
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
			<b>Beginning Balance - - - -</b>			<b>(194,723.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(194,723.28)</b>
<b>Item 2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
<b>Obj 000</b>						
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
			<b>Beginning Balance - - - -</b>			<b>(141,526.96)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(141,526.96)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>					
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		271.97	(860.68)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>271.97</b>	<b>(860.68)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>Obj 000</b>						
<b>DB.2590</b>	<b>CULVERT PERMITS</b>					
			<b>Beginning Balance - - - -</b>			<b>(548.55)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(548.55)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>Obj 000</b>						
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,655.87)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,655.87)</b>
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>					
<b>Obj 000</b>						
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,440.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,440.00)</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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>Obj 000</b>						
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
643	DB2770 - 17453 - DETAIL GR POSTING	9 GR	31 09/30/2013		166.67	(166.67)
	GAS CHARGES THRU 8/31 - JOURNAL ENTRIES	9 JE	76 09/30/2013		4,607.77	(4,774.44)
	MONTH END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,774.44</b>	<b>(4,774.44)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>122,733.03</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	10,415.75		133,148.78
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	10,828.80		143,977.58
		****	<b>Ending Balance - - - -</b>	<b>21,244.55</b>	<b>0.00</b>	<b>143,977.58</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,062.64</b>
3306	IROQUOIS ROCK PRODUCTS INC - CRUSHED STONE -	9 AP	86 09/24/2013	418.34		11,480.98
	BATCH VOUCHER POSTING					
3290	AGRIUM ADVANCED TECHNOLOGIES - GRASS SEED	9 AP	86 09/24/2013	516.00		11,996.98
	RD MAINT - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>934.34</b>	<b>0.00</b>	<b>11,996.98</b>
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,078.86</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.86</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,509.04</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509.04</b>
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>33,350.92</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,742.89		35,093.81
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,907.25		37,001.06
		****	<b>Ending Balance - - - -</b>	<b>3,650.14</b>	<b>0.00</b>	<b>37,001.06</b>
<b>Obj 200</b>	<b>EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>535.45</b>

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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>Obj 200</b>	<b>EQUIPMENT</b>					
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>535.45</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>51,052.18</b>
3314	SOUTHSIDE TRAILER SERVICE INC - AIR BRAKE HOSE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	20.72		51,072.90
3316	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - FUEL PUMP SHOP SUPPLIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	511.11		51,584.01
3315	TIFCO INDUSTRIES INC - JAXX - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	29.95		51,613.96
3330	CHASE CARD SERVICES - POSTAGE, KEYS, BATTERIES - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	83.77		51,697.73
3293	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	104.50		51,802.23
3297	EMPIRE TRACTOR INC - TRUCK 14 REPAIRS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	1,666.73		53,468.96
3313	PATRICK REYNOLDS REYNOLDS AUTO PARTS - TRUCK PART - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	53.29		53,522.25
3298	FLEETPRIDE, INC. - VARIOUS FILTERS, MIRROR, PARTS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	606.61		54,128.86
3309	LAWSON PRODUCTS INC - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	495.23		54,624.09
3310	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	200.00		54,824.09
3355	NORTHERN SUPPLY INC - WAFERS FOR SWEEPING - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	178.80		55,002.89
		****	<b>Ending Balance - - - -</b>	<b>3,950.71</b>	<b>0.00</b>	<b>55,002.89</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>66,633.18</b>
3302	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	5,598.76		72,231.94
3301	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	73.78		72,305.72
		****	<b>Ending Balance - - - -</b>	<b>5,672.54</b>	<b>0.00</b>	<b>72,305.72</b>
<b>Obj 402</b>	<b>CONTRACTUAL</b>					
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,528.44</b>
3299	FREY THE WHEELMAN INC. - CHEETAH AIR SYSTEM -	9 AP	86 09/24/2013	210.00		3,738.44

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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>Obj 402</b>	<b>CONTRACTUAL</b>					
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
3315	TIFCO INDUSTRIES INC - HYDRAYLIC PLUG - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	279.95		4,018.39
		****	<b>Ending Balance - - - -</b>	<b>489.95</b>	<b>0.00</b>	<b>4,018.39</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	310.78		5,370.34
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	393.40		5,763.74
		****	<b>Ending Balance - - - -</b>	<b>704.18</b>	<b>0.00</b>	<b>5,763.74</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
3296	SEANN EGAN - EGAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	93.35		1,760.36
3342	RICHARD LANE - LANE BOOT ALLOWANCE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	125.00		1,885.36
3295	DIVAL SAFETY EQUIPMENT - RAIN JACKETS, SAFETY VESTS - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	454.60		2,339.96
		****	<b>Ending Balance - - - -</b>	<b>672.95</b>	<b>0.00</b>	<b>2,339.96</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					
						<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>42,156.99</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
3291	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	2,242.85		21,820.74
		****	<b>Ending Balance - - - -</b>	<b>2,242.85</b>	<b>0.00</b>	<b>24,063.59</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>					
						<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>52,663.82</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>34,034.88</b>
3291	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	3,925.01		37,959.89
		****	<b>Ending Balance ----</b>	<b>3,925.01</b>	<b>0.00</b>	<b>37,959.89</b>
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>76,338.20</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>76,338.20</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>44,470.91</b>
3291	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	5,046.44		49,517.35
		****	<b>Ending Balance ----</b>	<b>5,046.44</b>	<b>0.00</b>	<b>49,517.35</b>
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>2,616.30</b>
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	330.48		2,946.78
		****	<b>Ending Balance ----</b>	<b>330.48</b>	<b>0.00</b>	<b>2,946.78</b>
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>45,364.30</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	4,650.51		50,014.81
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	4,630.13		54,644.94
		****	<b>Ending Balance ----</b>	<b>9,280.64</b>	<b>0.00</b>	<b>54,644.94</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>Obj 800</b>	<b>.</b>					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance ----</b>			<b>96,233.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>96,233.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	<b>.</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance ----</b>			<b>22,615.07</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	998.78		23,613.85
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,058.88		24,672.73

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	.					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	<b>Ending Balance - - - -</b>	<b>2,057.66</b>	<b>0.00</b>	<b>24,672.73</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	.					
<b>DB.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>5,289.31</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	233.58		5,522.89
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	247.71		5,770.60
		****	<b>Ending Balance - - - -</b>	<b>481.29</b>	<b>0.00</b>	<b>5,770.60</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>Obj 800</b>	.					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>74,765.44</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>74,765.44</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 800</b>	.					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>104.05</b>
	GUARDIAN DISABILITY PREMIUM - JOURNAL ENTRIES	9 JE	76 09/30/2013	27.71		131.76
	MONTH END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>27.71</b>	<b>0.00</b>	<b>131.76</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>Obj 800</b>	.					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>82,076.40</b>
	EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH	9 JE	76 09/30/2013	3,320.43		85,396.83
	END 9/30/13					
	MVP GOLD PREMIUM - JOURNAL ENTRIES MONTH	9 JE	76 09/30/2013	222.76		85,619.59
	END 9/30/13					
	MVP HSA PREMIUM - JOURNAL ENTRIES MONTH END	9 JE	76 09/30/2013	6,478.41		92,098.00
	9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>10,021.60</b>	<b>0.00</b>	<b>92,098.00</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>76,209.33</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	9.53		76,218.86
		****	<b>Ending Balance - - - -</b>	<b>9.53</b>	<b>0.00</b>	<b>76,218.86</b>

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## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(76,183.06)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,183.06)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>HB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(26.27)</b>
	POSTED FROM CHILD HB.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		9.53	(35.80)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9.53</b>	<b>(35.80)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(26.27)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		9.53	(35.80)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9.53</b>	<b>(35.80)</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>25,143.88</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	3.15		25,147.03
		****	<b>Ending Balance - - - -</b>	<b>3.15</b>	<b>0.00</b>	<b>25,147.03</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(25,135.20)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,135.20)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>HC.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(8.68)</b>
	POSTED FROM CHILD HC.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		3.15	(11.83)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.15</b>	<b>(11.83)</b>
<b>Type R</b>	<b>Revenue</b>					

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## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type R Item 2401 Obj 000 HC.2401	RESERVE FOR JUDGMENTS AND CLAIMS Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(8.68)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		3.15	(11.83)
		****	Ending Balance - - - -	0.00	3.15	(11.83)
Fund HD Type A Item 0201 Obj 000 HD.0201	RESERVE FOR PARKS AND RECREATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			421,564.17
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	105.89		421,670.06
		****	Ending Balance - - - -	105.89	0.00	421,670.06
Type F Item 0878 Obj 000 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
			Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909 Obj 000 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(122,857.43)
		****	Ending Balance - - - -	0.00	0.00	(122,857.43)
Item 0980 Obj 000 HD.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(239.42)
	POSTED FROM CHILD HD.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		105.89	(345.31)
		****	Ending Balance - - - -	0.00	105.89	(345.31)
Type R Item 2401 Obj 000 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(239.42)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		105.89	(345.31)
		****	Ending Balance - - - -	0.00	105.89	(345.31)
Fund HE Type A	RESERVE FOR HIGHWAY MACHINERY Asset					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund 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>Obj 000</b>						
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>176,380.63</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	43.31		176,423.94
	TO CORRECT INTEREST POSTING ERROR - CORRECTIONS 09 30 2013	9 JE	79 09/30/2013	1.00		176,424.94
		****	<b>Ending Balance - - - -</b>	<b>44.31</b>	<b>0.00</b>	<b>176,424.94</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>HE.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(176,280.47)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(176,280.47)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>HE.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(100.16)</b>
	POSTED FROM CHILD HE.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		43.31	(143.47)
	POSTED FROM CHILD HE.2401.000 -- TO CORRECT INTEREST POSTING ERROR - CORRECTIONS 09 30 2013	9 JE	79 09/30/2013		1.00	(144.47)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.31</b>	<b>(144.47)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>HE.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(100.16)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		43.31	(143.47)
	TO CORRECT INTEREST POSTING ERROR - CORRECTIONS 09 30 2013	9 JE	79 09/30/2013		1.00	(144.47)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.31</b>	<b>(144.47)</b>
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>HG.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>358,578.73</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	90.07		358,668.80
		****	<b>Ending Balance - - - -</b>	<b>90.07</b>	<b>0.00</b>	<b>358,668.80</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type F Item 0909 Obj 000 HG.0909	RESERVE FOR BUILDING MAINTENANCE Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,375.08)
		****	Ending Balance - - - -	0.00	0.00	(358,375.08)
Item 0980 Obj 000 HG.0980	REVENUES REVENUES POSTED FROM CHILD HG.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			(203.65)
		9 JE	77 09/30/2013		90.07	(293.72)
		****	Ending Balance - - - -	0.00	90.07	(293.72)
Type R Item 2401 Obj 000 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			(203.65)
		9 JE	77 09/30/2013		90.07	(293.72)
		****	Ending Balance - - - -	0.00	90.07	(293.72)
Fund HI Type A Item 0201 Obj 000 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			15,007.84
		9 JE	77 09/30/2013	1.87		15,009.71
		****	Ending Balance - - - -	1.87	0.00	15,009.71
Type F Item 0909 Obj 000 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(15,004.16)
		****	Ending Balance - - - -	0.00	0.00	(15,004.16)
Item 0980 Obj 000 HI.0980	REVENUES REVENUES POSTED FROM CHILD HI.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			(3.68)
		9 JE	77 09/30/2013		1.87	(5.55)
		****	Ending Balance - - - -	0.00	1.87	(5.55)
Type R	Revenue					

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## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type R Item 2401 Obj 000 HI.2401	RESERVE FOR INFORMATION TECHNO Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(3.68)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		1.87	(5.55)
		****	Ending Balance - - - -	0.00	1.87	(5.55)
Fund HJ Type A Item 0201 Obj 000 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			64,248.60
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	33.30		64,281.90
		****	Ending Balance - - - -	33.30	0.00	64,281.90
Type F Item 0909 Obj 000 HJ.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,184.75)
		****	Ending Balance - - - -	0.00	0.00	(64,184.75)
Item 0980 Obj 000 HJ.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(63.85)
	POSTED FROM CHILD HJ.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		33.30	(97.15)
		****	Ending Balance - - - -	0.00	33.30	(97.15)
Type R Item 2401 Obj 000 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(63.85)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		33.30	(97.15)
		****	Ending Balance - - - -	0.00	33.30	(97.15)
Fund HL Type A Item 0395 Obj 000 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11

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## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type L Item 0630 Obj 000 HL.0630	LIBRARY CAPITAL PROJECT Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F Item 0909 Obj 000 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
Fund HV Type A Item 0201 Obj 000 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	2.70		21,627.97 21,630.67
		****	Ending Balance ----	2.70	0.00	21,630.67
Type F Item 0909 Obj 000 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(21,620.53)
		****	Ending Balance ----	0.00	0.00	(21,620.53)
Item 0980 Obj 000 HV.0980	REVENUES REVENUES					
	POSTED FROM CHILD HV.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		2.70	(7.44) (10.14)
		****	Ending Balance ----	0.00	2.70	(10.14)
Type R Item 2401 Obj 000 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		2.70	(7.44) (10.14)
		****	Ending Balance ----	0.00	2.70	(10.14)
Fund HW	RESERVE FOR WORKERS COMPENSATION					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>HW.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>116,343.72</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	29.23		116,372.95
		****	<b>Ending Balance - - - -</b>	<b>29.23</b>	<b>0.00</b>	<b>116,372.95</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>HW.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(116,277.65)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(116,277.65)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>HW.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(66.07)</b>
	POSTED FROM CHILD HW.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		29.23	(95.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>29.23</b>	<b>(95.30)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>HW.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(66.07)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		29.23	(95.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>29.23</b>	<b>(95.30)</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>Obj 000</b>						
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>		<b>Beginning Balance - - - -</b>			<b>1,186,546.22</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186,546.22</b>
<b>Item 0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
<b>Obj 000</b>						
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>		<b>Beginning Balance - - - -</b>			<b>4,579,982.70</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579,982.70</b>
<b>Item 0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLDG</b>					
<b>Obj 000</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0103 Obj 000 K.0103	GENERALL FIXED ASSETS Asset FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			299,336.19
		****	Ending Balance ----	0.00	0.00	299,336.19
Item 0104 Obj 000 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			3,871,184.68
		****	Ending Balance ----	0.00	0.00	3,871,184.68
Item 0151 Obj 000 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
Item 0152 Obj 000 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(2,989,685.71)
		****	Ending Balance ----	0.00	0.00	(2,989,685.71)
Item 0153 Obj 000 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
Item 0156 Obj 000 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
Item 0157 Obj 000 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					

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## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0158	INVSTMT GENL FXD ASST - OTHER					
Obj 000						
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,015.66
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	5.00		9,020.66
		****	Ending Balance - - - -	5.00	0.00	9,020.66
Item 0510	ESTIMATED REVENUE					
Obj 000						
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Item 0522	EXPENDITURES					
Obj 000						
SD.0522	EXPENDITURES		Beginning Balance - - - -			4,036.05
		****	Ending Balance - - - -	0.00	0.00	4,036.05
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			8,400.00
		****	Ending Balance - - - -	0.00	0.00	8,400.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,038.78)
		****	Ending Balance - - - -	0.00	0.00	(13,038.78)
Item 0960	APPROPRIATIONS					
Obj 000						
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,450.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
Obj 000						
SD.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
Item 0980	REVENUES					
Obj 000						
SD.0980	REVENUES		Beginning Balance - - - -			(12.93)
	POSTED FROM CHILD SD.2401.000 -- 3RD QRTR	9 JE	77 09/30/2013		5.00	(17.93)
	INTEREST - 3RD QRT INTEREST 09/30					
		****	Ending Balance - - - -	0.00	5.00	(17.93)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12.93)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		5.00	(17.93)
		****	Ending Balance - - - -	0.00	5.00	(17.93)
Type E	Expense					
Item 8540	DRAINAGE					
Obj 100	PERSONAL SERVICE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			1,148.79
		****	Ending Balance - - - -	0.00	0.00	1,148.79
Obj 400	CONTRACTUAL					
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			2,799.38
		****	Ending Balance - - - -	0.00	0.00	2,799.38
Item 9030	SOCIAL SECURITY					
Obj 800	.					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			71.23
		****	Ending Balance - - - -	0.00	0.00	71.23
Item 9035	MEDICARE					
Obj 800	.					
SD.9035.800	MEDICARE		Beginning Balance - - - -			16.65
		****	Ending Balance - - - -	0.00	0.00	16.65



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
Item 9035	MEDICARE					
Obj 800	.					
SD.9035.800	MEDICARE					
			Ending Balance - - - -			16.65
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,034.37
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	4.74		9,039.11
		****	Ending Balance - - - -	4.74	0.00	9,039.11
Item 0510	ESTIMATED REVENUE					
Obj 000						
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,494.00
		****	Ending Balance - - - -	0.00	0.00	1,494.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,553.67)
		****	Ending Balance - - - -	0.00	0.00	(7,553.67)
Item 0960	APPROPRIATIONS					
Obj 000						
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,494.00)
		****	Ending Balance - - - -	0.00	0.00	(1,494.00)
Item 0980	REVENUES					
Obj 000						
SK1.0980	REVENUES		Beginning Balance - - - -			(1,480.70)
	POSTED FROM CHILD SK1.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		4.74	(1,485.44)
		****	Ending Balance - - - -	0.00	4.74	(1,485.44)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,472.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R Item 1001 Obj 000 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,472.00)
Item 2401 Obj 000 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			(8.70)
		9 JE	77 09/30/2013		4.74	(13.44)
		****	Ending Balance - - - -	0.00	4.74	(13.44)
Fund SL1 Type A Item 0200 Obj 000 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		9 JE	75 09/12/2013	1,441.60		1,441.60
		9 AP	85 09/12/2013		1,441.60	0.00
		****	Ending Balance - - - -	1,441.60	1,441.60	0.00
Item 0201 Obj 000 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			7,465.05
		9 JE	75 09/12/2013		1,441.60	6,023.45
		9 JE	77 09/30/2013	3.91		6,027.36
		****	Ending Balance - - - -	3.91	1,441.60	6,027.36
Item 0510 Obj 000 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			16,990.00
		****	Ending Balance - - - -	0.00	0.00	16,990.00
Item 0522 Obj 000 SL1.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			11,947.75
		9 AP	84 09/12/2013	1,441.60		13,389.35
		****	Ending Balance - - - -	1,441.60	0.00	13,389.35
Item 0599	APPROPRIATED FUND BALANCE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type A Item 0599 Obj 000 SL1.0599	SWEDEN HILLS LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,110.00
		****	Ending Balance ----	0.00	0.00	1,110.00
Type L Item 0600 Obj 000 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		1,441.60	(1,441.60)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	1,441.60		0.00
		****	Ending Balance ----	1,441.60	1,441.60	0.00
Type F Item 0909 Obj 000 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(2,458.96)
		****	Ending Balance ----	0.00	0.00	(2,458.96)
Item 0960 Obj 000 SL1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(18,100.00)
		****	Ending Balance ----	0.00	0.00	(18,100.00)
Item 0980 Obj 000 SL1.0980	REVENUES REVENUES					
			Beginning Balance ----			(16,953.84)
	POSTED FROM CHILD SL1.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		3.91	(16,957.75)
		****	Ending Balance ----	0.00	3.91	(16,957.75)
Type R Item 1001 Obj 000 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(16,940.00)
		****	Ending Balance ----	0.00	0.00	(16,940.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(13.84)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		3.91	(17.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.91</b>	<b>(17.75)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,947.75</b>
3287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	1,441.60		13,389.35
		****	<b>Ending Balance - - - -</b>	<b>1,441.60</b>	<b>0.00</b>	<b>13,389.35</b>
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013	182.49		182.49
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013		182.49	0.00
		****	<b>Ending Balance - - - -</b>	<b>182.49</b>	<b>182.49</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,104.62</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013		182.49	1,922.13
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	1.09		1,923.22
		****	<b>Ending Balance - - - -</b>	<b>1.09</b>	<b>182.49</b>	<b>1,923.22</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>544.75</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	182.49		727.24

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0522	EXPENDITURES					
Obj 000						
SL10.0522	EXPENDITURES					
		****	Ending Balance - - - -	182.49	0.00	727.24
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SL10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			900.00
		****	Ending Balance - - - -	0.00	0.00	900.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SL10.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		182.49	(182.49)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	182.49		0.00
		****	Ending Balance - - - -	182.49	182.49	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,351.78)
		****	Ending Balance - - - -	0.00	0.00	(1,351.78)
Item 0960	APPROPRIATIONS					
Obj 000						
SL10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,200.00)
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
Item 0980	REVENUES					
Obj 000						
SL10.0980	REVENUES					
			Beginning Balance - - - -			(1,297.59)
	POSTED FROM CHILD SL10.2401.000 -- 3RD QRTR	9 JE	77 09/30/2013		1.09	(1,298.68)
	INTEREST - 3RD QRT INTEREST 09/30					
		****	Ending Balance - - - -	0.00	1.09	(1,298.68)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,295.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type R Item 1001 Obj 000 SL10.1001	HERITAGE SQUARE LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,295.00)
Item 2401 Obj 000 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		****	Beginning Balance - - - -			(2.59)
		9 JE	77 09/30/2013		1.09	(3.68)
		****	Ending Balance - - - -	0.00	1.09	(3.68)
Type E Item 5182 Obj 400 SL10.5182.400	Expense STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
		****	Beginning Balance - - - -			544.75
3287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	182.49		727.24
		****	Ending Balance - - - -	182.49	0.00	727.24
Fund SL2 Type A Item 0200 Obj 000 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH					
		****	Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013	154.19		154.19
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013		154.19	0.00
		****	Ending Balance - - - -	154.19	154.19	0.00
Item 0201 Obj 000 SL2.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Beginning Balance - - - -			1,327.13
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013		154.19	1,172.94
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	0.73		1,173.67
		****	Ending Balance - - - -	0.73	154.19	1,173.67
Item 0510 Obj 000 SL2.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			1,900.00
		****		0.00	0.00	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type F Item 0980 Obj 000 SL2.0980	CRESTVIEW ESTATES LIGHTING Fund Balance REVENUES REVENUES INTEREST - 3RD QRT INTEREST 09/30					
		****	Ending Balance - - - -	0.00	0.73	(1,897.79)
Type R Item 1001 Obj 000 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401 Obj 000 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			(2.06)
		9 JE	77 09/30/2013		0.73	(2.79)
		****	Ending Balance - - - -	0.00	0.73	(2.79)
Type E Item 5182 Obj 400 SL2.5182.400	Expense STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			1,457.75
	3287 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	154.19		1,611.94
		****	Ending Balance - - - -	154.19	0.00	1,611.94
Fund SL3 Type A Item 0200 Obj 000 SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013	1,326.67		1,326.67
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013		1,326.67	0.00
		****	Ending Balance - - - -	1,326.67	1,326.67	0.00
Item 0201 Obj 000 SL3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,598.74
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013		1,326.67	5,272.07
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	3.49		5,275.56



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A Item 0201 Obj 000 SL3.0201	HILLTOP ESTATES LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	3.49	1,326.67	5,275.56
Item 0510 Obj 000 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			15,300.00
		****	Ending Balance - - - -	0.00	0.00	15,300.00
Item 0522 Obj 000 SL3.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	1,326.67		12,102.59
		****	Ending Balance - - - -	1,326.67	0.00	12,102.59
Item 0599 Obj 000 SL3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Type L Item 0600 Obj 000 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		1,326.67	(1,326.67)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	1,326.67		0.00
		****	Ending Balance - - - -	1,326.67	1,326.67	0.00
Type F Item 0909 Obj 000 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(2,107.18)
		****	Ending Balance - - - -	0.00	0.00	(2,107.18)
Item 0960 Obj 000 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(15,900.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type F Item 0960 Obj 000 SL3.0960	HILLTOP ESTATES LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(15,900.00)
Item 0980 Obj 000 SL3.0980	REVENUES REVENUES POSTED FROM CHILD SL3.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		****	Beginning Balance ----			(15,267.48)
		9 JE	77 09/30/2013		3.49	(15,270.97)
		****	Ending Balance ----	0.00	3.49	(15,270.97)
Type R Item 1001 Obj 000 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance ----			(15,255.00)
		****	Ending Balance ----	0.00	0.00	(15,255.00)
Item 2401 Obj 000 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		****	Beginning Balance ----			(12.48)
		9 JE	77 09/30/2013		3.49	(15.97)
		****	Ending Balance ----	0.00	3.49	(15.97)
Type E Item 5182 Obj 400 SL3.5182.400	Expense STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
		****	Beginning Balance ----			10,775.92
	3287 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	1,326.67		12,102.59
		****	Ending Balance ----	1,326.67	0.00	12,102.59
Fund SL4 Type A Item 0200 Obj 000 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH					
		****	Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013	723.72		723.72
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013		723.72	0.00
		****	Ending Balance ----	723.72	723.72	0.00
Item 0201	CASH IN TIME DEPOSITS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type A Item 0201 Obj 000 SL4.0201	TALAMORA TRAIL LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			4,610.43
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013		723.72	3,886.71
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	2.45		3,889.16
		****	Ending Balance ----	2.45	723.72	3,889.16
Item 0510 Obj 000 SL4.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			8,600.00
		****	Ending Balance ----	0.00	0.00	8,600.00
Item 0522 Obj 000 SL4.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	723.72		5,943.19
		****	Ending Balance ----	723.72	0.00	6,666.91
Item 0599 Obj 000 SL4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
Type L Item 0600 Obj 000 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		723.72	(723.72)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	723.72		0.00
		****	Ending Balance ----	723.72	723.72	0.00
Type F Item 0909 Obj 000 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,965.86)
		****	Ending Balance ----	0.00	0.00	(1,965.86)
Item 0960	APPROPRIATIONS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type F Item 0960 Obj 000 SL4.0960	TALAMORA TRAIL LIGHTING Fund Balance APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(9,200.00)
		****	Ending Balance - - - -	0.00	0.00	(9,200.00)
Item 0980 Obj 000 SL4.0980	REVENUES REVENUES POSTED FROM CHILD SL4.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			(8,587.76)
		9 JE	77 09/30/2013		2.45	(8,590.21)
		****	Ending Balance - - - -	0.00	2.45	(8,590.21)
Type R Item 1001 Obj 000 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,580.00)
		****	Ending Balance - - - -	0.00	0.00	(8,580.00)
Item 2401 Obj 000 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			(7.76)
		9 JE	77 09/30/2013		2.45	(10.21)
		****	Ending Balance - - - -	0.00	2.45	(10.21)
Type E Item 5182 Obj 400 SL4.5182.400	Expense STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			5,943.19
	3287 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	723.72		6,666.91
		****	Ending Balance - - - -	723.72	0.00	6,666.91
Fund SL5 Type A Item 0200 Obj 000 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
			Beginning Balance - - - -			0.00
		9 JE	75 09/12/2013	172.18		172.18
		9 AP	85 09/12/2013		172.18	0.00
		****		172.18	172.18	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A Item 0200 Obj 000 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
			Ending Balance - - - -			0.00
Item 0201 Obj 000 SL5.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,457.37
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013		172.18	1,285.19
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	0.80		1,285.99
		****	Ending Balance - - - -	0.80	172.18	1,285.99
Item 0510 Obj 000 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			1,945.00
		****	Ending Balance - - - -	0.00	0.00	1,945.00
Item 0522 Obj 000 SL5.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,385.25
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	172.18		1,557.43
		****	Ending Balance - - - -	172.18	0.00	1,557.43
Item 0599 Obj 000 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			355.00
		****	Ending Balance - - - -	0.00	0.00	355.00
Type L Item 0600 Obj 000 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		172.18	(172.18)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	172.18		0.00
		****	Ending Balance - - - -	172.18	172.18	0.00
Type F Item 0909 Obj 000	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(900.50)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type F Item 0909 Obj 000 SL5.0909	FIELDSTONE ACRES Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(900.50)
Item 0960 Obj 000 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980 Obj 000 SL5.0980	REVENUES REVENUES POSTED FROM CHILD SL5.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance ----			(1,942.12)
		9 JE	77 09/30/2013		0.80	(1,942.92)
		****	Ending Balance ----	0.00	0.80	(1,942.92)
Type R Item 1001 Obj 000 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,940.00)
		****	Ending Balance ----	0.00	0.00	(1,940.00)
Item 2401 Obj 000 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance ----			(2.12)
		9 JE	77 09/30/2013		0.80	(2.92)
		****	Ending Balance ----	0.00	0.80	(2.92)
Type E Item 5182 Obj 400 SL5.5182.400	Expense STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			1,385.25
	3287 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	172.18		1,557.43
		****	Ending Balance ----	172.18	0.00	1,557.43
Fund SL6 Type A Item 0200	NORTHVIEW Asset CASH					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS	9 JE	75 09/12/2013	144.75		144.75
	SEPTEMBER 2013					
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013		144.75	0.00
		****	<b>Ending Balance - - - -</b>	<b>144.75</b>	<b>144.75</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,094.94</b>
	TO CHECKING EARLY PAYS - EARLY PAYS	9 JE	75 09/12/2013		144.75	950.19
	SEPTEMBER 2013					
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	0.55		950.74
		****	<b>Ending Balance - - - -</b>	<b>0.55</b>	<b>144.75</b>	<b>950.74</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,172.32</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL -	9 AP	84 09/12/2013	144.75		1,317.07
	BATCH VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>144.75</b>	<b>0.00</b>	<b>1,317.07</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		144.75	(144.75)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	144.75		0.00
		****	<b>Ending Balance - - - -</b>	<b>144.75</b>	<b>144.75</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F Item 0909 Obj 000 SL6.0909	NORTHVIEW Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(370.51)
		****	Ending Balance ----	0.00	0.00	(370.51)
Item 0960 Obj 000 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980 Obj 000 SL6.0980	REVENUES REVENUES		Beginning Balance ----			(1,896.75)
	POSTED FROM CHILD SL6.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		0.55	(1,897.30)
		****	Ending Balance ----	0.00	0.55	(1,897.30)
Type R Item 1001 Obj 000 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 Obj 000 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(1.75)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		0.55	(2.30)
		****	Ending Balance ----	0.00	0.55	(2.30)
Type E Item 5182 Obj 400 SL6.5182.400	Expense STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,172.32
3287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	144.75		1,317.07
		****	Ending Balance ----	144.75	0.00	1,317.07
Fund SL8 Type A Item 0200	WALMART LIGHTING DISTRICT Asset CASH					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS	9 JE	75 09/12/2013	42.38		42.38
	SEPTEMBER 2013					
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013		42.38	0.00
		****	<b>Ending Balance - - - -</b>	<b>42.38</b>	<b>42.38</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>598.20</b>
	TO CHECKING EARLY PAYS - EARLY PAYS	9 JE	75 09/12/2013		42.38	555.82
	SEPTEMBER 2013					
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	0.36		556.18
		****	<b>Ending Balance - - - -</b>	<b>0.36</b>	<b>42.38</b>	<b>556.18</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>650.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>359.02</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL -	9 AP	84 09/12/2013	42.38		401.40
	BATCH VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>42.38</b>	<b>0.00</b>	<b>401.40</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>SL8.0599</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>Obj 000</b>						
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		42.38	(42.38)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	42.38		0.00
		****	<b>Ending Balance - - - -</b>	<b>42.38</b>	<b>42.38</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F Item 0909 Obj 000 SL8.0909	WALMART LIGHTING DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(311.38)
		****	Ending Balance ----	0.00	0.00	(311.38)
Item 0960 Obj 000 SL8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(800.00)
		****	Ending Balance ----	0.00	0.00	(800.00)
Item 0980 Obj 000 SL8.0980	REVENUES REVENUES		Beginning Balance ----			(645.84)
	POSTED FROM CHILD SL8.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		0.36	(646.20)
		****	Ending Balance ----	0.00	0.36	(646.20)
Type R Item 1001 Obj 000 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
Item 2401 Obj 000 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(0.84)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		0.36	(1.20)
		****	Ending Balance ----	0.00	0.36	(1.20)
Type E Item 5182 Obj 400 SL8.5182.400	Expense STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			359.02
3287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	42.38		401.40
		****	Ending Balance ----	42.38	0.00	401.40
Fund SL9 Type A Item 0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type A Item 0200 Obj 000 SL9.0200	<b>NATHANIEL POOLE TRAIL LIGHTING</b> <b>Asset</b> <b>CASH</b>					
	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013	146.14		146.14
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013		146.14	0.00
		****	<b>Ending Balance - - - -</b>	<b>146.14</b>	<b>146.14</b>	<b>0.00</b>
Item 0201 Obj 000 SL9.0201	<b>CASH IN TIME DEPOSITS</b> <b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>913.57</b>
	TO CHECKING EARLY PAYS - EARLY PAYS SEPTEMBER 2013	9 JE	75 09/12/2013		146.14	767.43
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	0.55		767.98
		****	<b>Ending Balance - - - -</b>	<b>0.55</b>	<b>146.14</b>	<b>767.98</b>
Item 0510 Obj 000 SL9.0510	<b>ESTIMATED REVENUE</b> <b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,750.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
Item 0522 Obj 000 SL9.0522	<b>EXPENDITURES</b> <b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,212.52</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	146.14		1,358.66
		****	<b>Ending Balance - - - -</b>	<b>146.14</b>	<b>0.00</b>	<b>1,358.66</b>
Item 0599 Obj 000 SL9.0599	<b>APPROPRIATED FUND BALANCE</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>
Type L Item 0600 Obj 000 SL9.0600	<b>Liability</b> <b>ACCOUNTS PAYABLE</b> <b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	84 09/12/2013		146.14	(146.14)
	FROM A/P CHECK PROCESS	9 AP	85 09/12/2013	146.14		0.00
		****	<b>Ending Balance - - - -</b>	<b>146.14</b>	<b>146.14</b>	<b>0.00</b>
Type F	<b>Fund Balance</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type F Item 0909 Obj 000 SL9.0909	NATHANIEL POOLE TRAIL LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(379.72)
		****	Ending Balance - - - -	0.00	0.00	(379.72)
Item 0960 Obj 000 SL9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(1,850.00)
		****	Ending Balance - - - -	0.00	0.00	(1,850.00)
Item 0980 Obj 000 SL9.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1,746.37)
	POSTED FROM CHILD SL9.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		0.55	(1,746.92)
		****	Ending Balance - - - -	0.00	0.55	(1,746.92)
Type R Item 1001 Obj 000 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,745.00)
		****	Ending Balance - - - -	0.00	0.00	(1,745.00)
Item 2401 Obj 000 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1.37)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		0.55	(1.92)
		****	Ending Balance - - - -	0.00	0.55	(1.92)
Type E Item 5182 Obj 400 SL9.5182.400	Expense STREET LIGHTING CONTRACTUAL STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			1,212.52
	3287 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	84 09/12/2013	146.14		1,358.66
		****	Ending Balance - - - -	146.14	0.00	1,358.66
Fund SP Type A Item 0200	SPECIAL PARKS FUND Asset CASH					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	54.90		54.90
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		54.90	0.00
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013		38.09	(38.09)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	62.44		24.35
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		62.44	(38.09)
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013	38.09		0.00
		****	<b>Ending Balance - - - -</b>	<b>155.43</b>	<b>155.43</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,746.94</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		54.90	2,692.04
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		62.44	2,629.60
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013		38.09	2,591.51
	3RD QTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	1.46		2,592.97
		****	<b>Ending Balance - - - -</b>	<b>1.46</b>	<b>155.43</b>	<b>2,592.97</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,180.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>894.52</b>
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	54.90		949.42
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	38.09		987.51
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	62.44		1,049.95
		****	<b>Ending Balance - - - -</b>	<b>155.43</b>	<b>0.00</b>	<b>1,049.95</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	86 09/24/2013		38.09	(38.09)
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013	38.09		0.00
		****	<b>Ending Balance - - - -</b>	<b>38.09</b>	<b>38.09</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(2,468.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,468.27)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,580.00)</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>Obj 000</b>						
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,173.19)</b>
	POSTED FROM CHILD SP.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		1.46	(1,174.65)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.46</b>	<b>(1,174.65)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,170.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,170.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.19)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		1.46	(4.65)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.46</b>	<b>(4.65)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>478.88</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	51.00		529.88
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	58.00		587.88
		****	<b>Ending Balance - - - -</b>	<b>109.00</b>	<b>0.00</b>	<b>587.88</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>378.97</b>
3354	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	38.09		417.06
		****	<b>Ending Balance - - - -</b>	<b>38.09</b>	<b>0.00</b>	<b>417.06</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	.					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>29.71</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	3.15		32.86
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	3.60		36.46
		****	<b>Ending Balance - - - -</b>	<b>6.75</b>	<b>0.00</b>	<b>36.46</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	.					
<b>SP.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>6.96</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	0.75		7.71
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	0.84		8.55
		****	<b>Ending Balance - - - -</b>	<b>1.59</b>	<b>0.00</b>	<b>8.55</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>Obj 000</b>						
<b>SS.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	2,326.78		2,326.78
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		2,326.78	0.00
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013		381.79	(381.79)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	931.23		549.44
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		931.23	(381.79)
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013	381.79		0.00
		****	<b>Ending Balance - - - -</b>	<b>3,639.80</b>	<b>3,639.80</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						

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## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>Obj 000</b>							
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>37,627.67</b>	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		2,326.78	35,300.89	
	DETAIL GR POSTING	9 GR	30 09/16/2013	350.00		35,650.89	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		931.23	34,719.66	
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013		381.79	34,337.87	
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	20.21		34,358.08	
		****	<b>Ending Balance - - - -</b>	<b>370.21</b>	<b>3,639.80</b>	<b>34,358.08</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>Obj 000</b>							
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>22,172.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,172.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>Obj 000</b>							
<b>SS.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>13,980.49</b>	
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100, SS.8110.100 -- PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	2,326.78		16,307.27	
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	381.79		16,689.06	
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100, SS.8110.100 -- PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	931.23		17,620.29	
		****	<b>Ending Balance - - - -</b>	<b>3,639.80</b>	<b>0.00</b>	<b>17,620.29</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>Obj 000</b>							
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>14,000.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>Obj 000</b>							
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	9 AP	86 09/24/2013		381.79	(381.79)	
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013	381.79		0.00	
		****	<b>Ending Balance - - - -</b>	<b>381.79</b>	<b>381.79</b>	<b>0.00</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31,392.80)
		****	Ending Balance ----	0.00	0.00	(31,392.80)
Item 0960	APPROPRIATIONS					
Obj 000						
SS.0960	APPROPRIATIONS		Beginning Balance ----			(36,172.00)
		****	Ending Balance ----	0.00	0.00	(36,172.00)
Item 0980	REVENUES					
Obj 000						
SS.0980	REVENUES		Beginning Balance ----			(20,215.36)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 17412 -	9 GR	30 09/16/2013		350.00	(20,565.36)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000 -- 3RD QRTR	9 JE	77 09/30/2013		20.21	(20,585.57)
	INTEREST - 3RD QRT INTEREST 09/30					
		****	Ending Balance ----	0.00	370.21	(20,585.57)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,922.00)
		****	Ending Balance ----	0.00	0.00	(18,922.00)
Item 2122	SEWER CHARGES					
Obj 000						
SS.2122	SEWER CHARGES		Beginning Balance ----			(1,250.00)
	616 SS2122 - 17412 - DETAIL GR POSTING	9 GR	30 09/16/2013		350.00	(1,600.00)
		****	Ending Balance ----	0.00	350.00	(1,600.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(43.36)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		20.21	(63.57)
		****	Ending Balance ----	0.00	20.21	(63.57)
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
Obj 100	PERSONAL SERVICE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>6,516.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	362.00		6,878.00
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	362.00		7,240.00
		****	<b>Ending Balance - - - -</b>	<b>724.00</b>	<b>0.00</b>	<b>7,240.00</b>
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,730.87</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,799.42		6,530.29
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	503.06		7,033.35
		****	<b>Ending Balance - - - -</b>	<b>2,302.48</b>	<b>0.00</b>	<b>7,033.35</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,873.28</b>
3354	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	61.79		1,935.07
3308	LAKELANDS CONCRETE PRODUCTS - SANITARY SEWER RING - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	320.00		2,255.07
		****	<b>Ending Balance - - - -</b>	<b>381.79</b>	<b>0.00</b>	<b>2,255.07</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	.					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>697.25</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	134.01		831.26
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	53.63		884.89
		****	<b>Ending Balance - - - -</b>	<b>187.64</b>	<b>0.00</b>	<b>884.89</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	.					
<b>SS.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>163.09</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	31.35		194.44
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	12.54		206.98
		****	<b>Ending Balance - - - -</b>	<b>43.89</b>	<b>0.00</b>	<b>206.98</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>44,021.78</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	23.17		44,044.95

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SS3.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	23.17	0.00	44,044.95
Item 0510	ESTIMATED REVENUE					
Obj 000						
SS3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			14,039.00
		****	Ending Balance - - - -	0.00	0.00	14,039.00
Item 0522	EXPENDITURES					
Obj 000						
SS3.0522	EXPENDITURES					
			Beginning Balance - - - -			6,378.14
		****	Ending Balance - - - -	0.00	0.00	6,378.14
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SS3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,718.00
		****	Ending Balance - - - -	0.00	0.00	20,718.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(36,463.93)
		****	Ending Balance - - - -	0.00	0.00	(36,463.93)
Item 0960	APPROPRIATIONS					
Obj 000						
SS3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(34,757.00)
		****	Ending Balance - - - -	0.00	0.00	(34,757.00)
Item 0980	REVENUES					
Obj 000						
SS3.0980	REVENUES					
			Beginning Balance - - - -			(13,935.99)
	POSTED FROM CHILD SS3.2401.000 -- 3RD QRTR	9 JE	77 09/30/2013		23.17	(13,959.16)
	INTEREST - 3RD QRT INTEREST 09/30					
		****	Ending Balance - - - -	0.00	23.17	(13,959.16)
Type R	Revenue					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type R Item 1001 Obj 000 SS3.1001	FOURTH SECTION NORTH SEWER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,889.00)
		****	Ending Balance ----	0.00	0.00	(13,889.00)
Item 2401 Obj 000 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		23.17	(70.16)
		****	Ending Balance ----	0.00	23.17	(70.16)
Type E Item 9710 Obj 700 SS3.9710.700	Expense BAN INTEREST BAN.INTEREST		Beginning Balance ----			6,378.14
		****	Ending Balance ----	0.00	0.00	6,378.14
Fund SS4 Type A Item 0201 Obj 000 SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	5.72		10,939.45
		****	Ending Balance ----	5.72	0.00	10,939.45
Item 0510 Obj 000 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			1,581.00
		****	Ending Balance ----	0.00	0.00	1,581.00
Item 0522 Obj 000 SS4.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			794.85
		****	Ending Balance ----	0.00	0.00	794.85
Item 0599 Obj 000 SS4.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			4,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type A Item 0599 Obj 000 SS4.0599	HERITAGE SQUARE SEWER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	4,000.00
Type F Item 0909 Obj 000 SS4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(10,161.62)
		****	Ending Balance - - - -	0.00	0.00	(10,161.62)
Item 0960 Obj 000 SS4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(5,581.00)
		****	Ending Balance - - - -	0.00	0.00	(5,581.00)
Item 0980 Obj 000 SS4.0980	REVENUES REVENUES POSTED FROM CHILD SS4.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		9 JE	77 09/30/2013		5.72	(1,572.68)
		****	Ending Balance - - - -	0.00	5.72	(1,572.68)
Type R Item 1001 Obj 000 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,556.00)
		****	Ending Balance - - - -	0.00	0.00	(1,556.00)
Item 2401 Obj 000 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		9 JE	77 09/30/2013		5.72	(16.68)
		****	Ending Balance - - - -	0.00	5.72	(16.68)
Type E Item 8120 Obj 400 SS4.8120.400	Expense SANITARY SEWERS CONTRACTUAL SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance - - - -			794.85

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E Item 8120 Obj 400 SS4.8120.400	HERITAGE SQUARE SEWER Expense SANITARY SEWERS CONTRACTUAL SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	794.85
Fund SW Type A Item 0200 Obj 000 SW.0200	SWEDEN WATER DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013		816.00	(816.00)
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013	816.00		0.00
		****	Ending Balance - - - -	816.00	816.00	0.00
Item 0201 Obj 000 SW.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			50,186.36
	TO CHECKING AB 9 - TO CHECKING ABSTRACT 9	9 JE	78 09/25/2013		816.00	49,370.36
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	27.25		49,397.61
		****	Ending Balance - - - -	27.25	816.00	49,397.61
Item 0510 Obj 000 SW.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Item 0522 Obj 000 SW.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			6,329.00
	POSTED FROM CHILD SW.1440.400 -- WATER STUDY UPDATE - BATCH VOUCHER POSTING	9 AP	86 09/24/2013	816.00		7,145.00
		****	Ending Balance - - - -	816.00	0.00	7,145.00
Item 0599 Obj 000 SW.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			57,550.00
		****	Ending Balance - - - -	0.00	0.00	57,550.00
Type L Item 0600	Liability ACCOUNTS PAYABLE					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>SW.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	86 09/24/2013		816.00	(816.00)
	FROM A/P CHECK PROCESS	9 AP	87 09/24/2013	816.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>816.00</b>	<b>816.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>SW.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(56,459.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,459.28)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>SW.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(57,700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,700.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>SW.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(56.08)</b>
	POSTED FROM CHILD SW.2401.000 -- 3RD QRTR	9 JE	77 09/30/2013		27.25	(83.33)
	INTEREST - 3RD QRT INTEREST 09/30	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27.25</b>	<b>(83.33)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SW.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(56.08)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		27.25	(83.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27.25</b>	<b>(83.33)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SW.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,329.00</b>
	MRB GROUP INC - WATER STUDY UPDATE - BATCH	9 AP	86 09/24/2013	816.00		7,145.00
	VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>816.00</b>	<b>0.00</b>	<b>7,145.00</b>
<b>Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			491.81
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	0.23		492.04
		****	Ending Balance ----	0.23	0.00	492.04
Item 0510	ESTIMATED REVENUE					
Obj 000						
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			5,408.00
		****	Ending Balance ----	0.00	0.00	5,408.00
Item 0522	EXPENDITURES					
Obj 000						
SW10.0522	EXPENDITURES		Beginning Balance ----			5,140.49
		****	Ending Balance ----	0.00	0.00	5,140.49
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			5.00
		****	Ending Balance ----	0.00	0.00	5.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(234.56)
		****	Ending Balance ----	0.00	0.00	(234.56)
Item 0960	APPROPRIATIONS					
Obj 000						
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(5,413.00)
		****	Ending Balance ----	0.00	0.00	(5,413.00)
Item 0980	REVENUES					
Obj 000						
SW10.0980	REVENUES		Beginning Balance ----			(5,397.74)
	POSTED FROM CHILD SW10.2401.000 -- 3RD QRTR	9 JE	77 09/30/2013		0.23	(5,397.97)
	INTEREST - 3RD QRT INTEREST 09/30	****		0.00	0.23	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0980 Obj 000 SW10.0980	CLARKSON EAST AVENUE WATER Fund Balance REVENUES REVENUES					
			Ending Balance - - - -			(5,397.97)
Type R Item 1001 Obj 000 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(5,393.00)
		****	Ending Balance - - - -	0.00	0.00	(5,393.00)
Item 2401 Obj 000 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			(4.74)
		9 JE	77 09/30/2013		0.23	(4.97)
		****	Ending Balance - - - -	0.00	0.23	(4.97)
Type E Item 9710 Obj 600 SW10.9710.600	Expense BAN PRINCIPAL BAN.PRINCIPAL CLARKSON WATER					
			Beginning Balance - - - -			3,382.00
		****	Ending Balance - - - -	0.00	0.00	3,382.00
Obj 700 SW10.9710.700	INTEREST BAN.INTEREST CLARKSON WATER					
			Beginning Balance - - - -			1,758.49
		****	Ending Balance - - - -	0.00	0.00	1,758.49
Fund SW11 Type A Item 0201 Obj 000 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			9,192.62
		9 JE	77 09/30/2013	4.93		9,197.55
		****	Ending Balance - - - -	4.93	0.00	9,197.55
Item 0510 Obj 000 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			11,303.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A Item 0510 Obj 000 SW11.0510	SHUMWAY WATER Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	11,303.00
Item 0522 Obj 000 SW11.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			4,151.25
		****	Ending Balance ----	0.00	0.00	4,151.25
Item 0599 Obj 000 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
Type F Item 0909 Obj 000 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(2,060.00)
		****	Ending Balance ----	0.00	0.00	(2,060.00)
Item 0960 Obj 000 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(12,303.00)
		****	Ending Balance ----	0.00	0.00	(12,303.00)
Item 0980 Obj 000 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		9 JE	77 09/30/2013		4.93	(11,288.80)
		****	Ending Balance ----	0.00	4.93	(11,288.80)
Type R Item 1001 Obj 000 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(11,273.00)
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type R Item 1001 Obj 000 SW11.1001	SHUMWAY WATER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					(11,273.00)
Item 2401 Obj 000 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE ****	Beginning Balance ---- 77 09/30/2013		4.93	(10.87) (15.80)
Type E Item 9710 Obj 700 SW11.9710.700	Expense BAN INTEREST BAN.INTEREST SHUMWAY WATER	****	Ending Balance ----	0.00	4.93	(15.80)
Fund SW12 Type A Item 0201 Obj 000 SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE ****	Beginning Balance ---- 77 09/30/2013	3.10		5,820.45 5,823.55
Item 0510 Obj 000 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	8,255.00
Item 0522 Obj 000 SW12.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance ----			3,277.50
Item 0599 Obj 000 SW12.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	3,277.50 300.00
		****		0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A Item 0599 Obj 000 SW12.0599	SWAMP/SALMON CREEK WATER DIST. Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			300.00
Type F Item 0909 Obj 000 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(855.74)
		****	Ending Balance - - - -	0.00	0.00	(855.74)
Item 0960 Obj 000 SW12.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(8,555.00)
		****	Ending Balance - - - -	0.00	0.00	(8,555.00)
Item 0980 Obj 000 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		9 JE	77 09/30/2013		3.10	(8,245.31)
		****	Ending Balance - - - -	0.00	3.10	(8,245.31)
Type R Item 1001 Obj 000 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,235.00)
		****	Ending Balance - - - -	0.00	0.00	(8,235.00)
Item 2401 Obj 000 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		9 JE	77 09/30/2013		3.10	(7.21)
		****	Ending Balance - - - -	0.00	3.10	(10.31)
Type E Item 9710 Obj 700 SW12.9710.700	Expense BAN INTEREST BAN.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance - - - -			3,277.50

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type E Item 9710 Obj 700 SW12.9710.700	SWAMP/SALMON CREEK WATER DIST. Expense BAN INTEREST BAN.INTEREST SWAMP/SALMON CREEK WATER					
		****	Ending Balance - - - -	0.00	0.00	3,277.50
Fund SW8 Type A Item 0201 Obj 000 SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
			Beginning Balance - - - -			9,313.87
		9 JE	77 09/30/2013	3.39		9,317.26
		****	Ending Balance - - - -	3.39	0.00	9,317.26
Item 0510 Obj 000 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			23,294.00
		****	Ending Balance - - - -	0.00	0.00	23,294.00
Item 0522 Obj 000 SW8.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			14,250.00
		****	Ending Balance - - - -	0.00	0.00	14,250.00
Item 0599 Obj 000 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type F Item 0909 Obj 000 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(284.73)
		****	Ending Balance - - - -	0.00	0.00	(284.73)
Item 0960 Obj 000 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(23,369.00)
		****	Ending Balance - - - -	0.00	0.00	(23,369.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
Obj 000						
SW8.0960	APPROPRIATIONS					
			Ending Balance - - - -			(23,369.00)
Item 0980	REVENUES					
Obj 000						
SW8.0980	REVENUES		Beginning Balance - - - -			(23,279.14)
	POSTED FROM CHILD SW8.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		3.39	(23,282.53)
		****	Ending Balance - - - -	0.00	3.39	(23,282.53)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(23,269.00)
		****	Ending Balance - - - -	0.00	0.00	(23,269.00)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.14)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		3.39	(13.53)
		****	Ending Balance - - - -	0.00	3.39	(13.53)
Type E	Expense					
Item 9710	BAN					
Obj 600	PRINCIPAL					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Obj 700	INTEREST					
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			9,250.00
		****	Ending Balance - - - -	0.00	0.00	9,250.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,405.67
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	7.06		13,412.73

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A Item 0201 Obj 000 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance ----	7.06	0.00	13,412.73
Item 0510 Obj 000 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			10,822.00
		****	Ending Balance ----	0.00	0.00	10,822.00
Item 0522 Obj 000 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			4,411.00
		****	Ending Balance ----	0.00	0.00	4,411.00
Item 0599 Obj 000 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
Type F Item 0909 Obj 000 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(7,024.31)
		****	Ending Balance ----	0.00	0.00	(7,024.31)
Item 0960 Obj 000 SW9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(12,822.00)
		****	Ending Balance ----	0.00	0.00	(12,822.00)
Item 0980 Obj 000 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- 3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		9 JE	77 09/30/2013		7.06	(10,792.36)
						(10,799.42)
		****	Ending Balance ----	0.00	7.06	(10,799.42)
Type R	Revenue					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(10,777.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,777.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(15.36)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		7.06	(22.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.06</b>	<b>(22.42)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
<b>Obj 700</b>	<b>INTEREST</b>					
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>4,411.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,411.00</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>Obj 000</b>						
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>31,728.03</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	67,405.11		99,133.14
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		62,906.38	36,226.76
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	69,857.38		106,084.14
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		65,285.49	40,798.65
	100701 EVANS FSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		163.00	40,635.65
	100702 GRAHAM FSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		50.00	40,585.65
	4731 NICOMETI RETURN DRIVEWAY PERMIT - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		250.00	40,335.65
	4732 STATE COMPTROLLER BINGO LICENSE - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		225.00	40,110.65
	4733 DONALD RILING SIGNS HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		90.00	40,020.65
	4734 ENTERCOM ROCHESTER HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		4,900.00	35,120.65
	4735 EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		8,886.19	26,234.46
	4736 MVP GOLD PREMIUM - JOURNAL ENTRIES	9 JE	76 09/30/2013		2,271.50	23,962.96



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>TA.0200</b>	<b>CASH</b>					
	MONTH END 9/30/13					
	4737 MVP HSA PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		18,201.24	5,761.72
	4738 THAINE RETURNED MUSEUM DONATION - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		15.00	5,746.72
	4739 ULTIMATE SPORTS HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		997.50	4,749.22
	4740 MAYNARDS ELECTRIC FOUNTAIN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		3,101.00	1,648.22
	4741 AED BRANDS DEFIBB SEN CTR - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		1,000.00	648.22
	4741 AED BRANDS DEFIBB SEN CTR - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		1,996.00	(1,347.78)
	4742 RICK HOWE HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		200.00	(1,547.78)
	4743 GUARDIAN PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		390.65	(1,938.43)
	4744 AFLAC PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		219.38	(2,157.81)
	4745 NY LIFE PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		36.00	(2,193.81)
	4746 NY LIFE PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		424.00	(2,617.81)
	4747 UNITED WAY - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		102.00	(2,719.81)
	4748 PCR TIMING HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		960.00	(3,679.81)
	FROM SAVINGS EXCELLUS - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	7,331.38		3,651.57
	FROM SAVINGS GUARDIAN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	110.89		3,762.46
	FROM SAVINGS LAKEVIEW CEMETERY TRUST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	3,101.00		6,863.46
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	1,048.23		7,911.69
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	13,758.93		21,670.62
	JONES DETOY 4TH QRTR HEALTH - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	289.80		21,960.42
	KOSS 4TH QRTR HEALTH - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	932.13		22,892.55
	MCCRACKEN DONATION MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	25.00		22,917.55

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>TA.0200</b>	<b>CASH</b>					
	MCCULLOUGH 4TH QRTR HEALTH - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	228.12		23,145.67
	MORAN DONATION MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	15.00		23,160.67
	NYS ELECTRONIC RETIREMENT - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		2,111.36	21,049.31
	PATRIOT MANAGEMENT SEWER CONNECTION - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	350.00		21,399.31
	PEAKE 4TH QRTR HEALTH - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	877.60		22,276.91
	TOWN CLERK BINGO LICENSE - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	225.00		22,501.91
	VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	150.00		22,651.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	65.00		22,716.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	100.00		22,816.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	115.00		22,931.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	155.00		23,086.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	170.00		23,256.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	325.00		23,581.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	325.00		23,906.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	575.00		24,481.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	730.00		25,211.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	795.00		26,006.91
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	1,844.75		27,851.66
	WINDUS COOK DONATION MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	150.00		28,001.66
	TO CORRECT POSTING ERROR - CORRECTIONS 09 30 2013	9 JE	79 09/30/2013		222.76	27,778.90
	TO CORRECT POSTING ERROR MVP - TO CORRECT POSTING ERROR	9 JE	80 09/30/2013	445.52		28,224.42
		****	<b>Ending Balance - - - -</b>	<b>171,500.84</b>	<b>175,004.45</b>	<b>28,224.42</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,961,985.33</b>
	FROM SAVINGS LAKEVIEW CEMETERY TRUST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		3,101.00	1,958,884.33
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	0.44		1,958,884.77
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	8.44		1,958,893.21
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	25.88		1,958,919.09
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	66.40		1,958,985.49
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	636.13		1,959,621.62
		****	<b>Ending Balance - - - -</b>	<b>737.29</b>	<b>3,101.00</b>	<b>1,959,621.62</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>					
<b>Obj 000</b>						
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	43,388.11		43,388.11
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		43,388.11	0.00
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	45,128.46		45,128.46
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		45,128.46	0.00
		****	<b>Ending Balance - - - -</b>	<b>88,516.57</b>	<b>88,516.57</b>	<b>0.00</b>
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>Obj 000</b>						
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		109.69	(109.69)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		109.69	(219.38)
	4744 AFLAC PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	219.38		0.00
		****	<b>Ending Balance - - - -</b>	<b>219.38</b>	<b>219.38</b>	<b>0.00</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>Obj 000</b>						
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(455.60)</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		230.00	(685.60)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		230.00	(915.60)
	4745 NY LIFE PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	36.00		(879.60)
	4746 NY LIFE PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	424.00		(455.60)
		****	<b>Ending Balance - - - -</b>	<b>460.00</b>	<b>460.00</b>	<b>(455.60)</b>
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>Obj 000</b>						
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,330.11		1,330.11
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		1,330.11	0.00
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,340.04		1,340.04
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		1,340.04	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,670.15</b>	<b>2,670.15</b>	<b>0.00</b>
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>Obj 000</b>						
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(89.77)</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		1,037.97	(1,127.74)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		1,073.39	(2,201.13)
	NYS ELECTRONIC RETIREMENT - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	2,111.36		(89.77)
		****	<b>Ending Balance - - - -</b>	<b>2,111.36</b>	<b>2,111.36</b>	<b>(89.77)</b>
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 000</b>						
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(200.11)</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		39.60	(239.71)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		40.05	(279.76)
	4743 GUARDIAN PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	390.65		110.89
	FROM SAVINGS GUARDIAN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		110.89	0.00
		****	<b>Ending Balance - - - -</b>	<b>390.65</b>	<b>190.54</b>	<b>0.00</b>
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>Obj 000</b>						
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(4,035.38)</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		2,186.19	(6,221.57)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		2,223.48	(8,445.05)
	4735 EXCELLUS PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	8,886.19		441.14
	4736 MVP GOLD PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	2,271.50		2,712.64
	4737 MVP HSA PREMIUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	18,201.24		20,913.88
	FROM SAVINGS EXCELLUS DENTAL - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		7,331.38	13,582.50
	FROM SAVINGS MVP GOLD - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		1,048.23	12,534.27

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<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>Obj 000</b>						
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	FROM SAVINGS MVP HSA - JOURNAL ENTRIES	9 JE	76 09/30/2013		13,758.93	(1,224.66)
	MONTH END 9/30/13					
	JONES DETOY 4TH QRTR HEALTH - JOURNAL	9 JE	76 09/30/2013		289.80	(1,514.46)
	ENTRIES MONTH END 9/30/13					
	KOSS 4TH QRTR HEALTH - JOURNAL ENTRIES	9 JE	76 09/30/2013		932.13	(2,446.59)
	MONTH END 9/30/13					
	MCCULLOUGH 4TH QRTR HEALTH - JOURNAL	9 JE	76 09/30/2013		228.12	(2,674.71)
	ENTRIES MONTH END 9/30/13					
	PEAKE 4TH QRTR HEALTH - JOURNAL ENTRIES	9 JE	76 09/30/2013		877.60	(3,552.31)
	MONTH END 9/30/13					
	TO CORRECT POSTING ERROR - CORRECTIONS 09 30	9 JE	79 09/30/2013	222.76		(3,329.55)
	2013					
	TO CORRECT POSTING ERROR	9 JE	80 09/30/2013		445.52	(3,775.07)
		****				
			<b>Ending Balance - - - -</b>	<b>29,581.69</b>	<b>29,321.38</b>	<b>(3,775.07)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>Obj 000</b>						
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	2,200.10		2,200.10
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		2,200.10	0.00
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	2,282.33		2,282.33
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		2,282.33	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>4,482.43</b>	<b>4,482.43</b>	<b>0.00</b>
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>Obj 000</b>						
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	5,819.68		5,819.68
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		5,819.68	0.00
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	6,023.22		6,023.22
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		6,023.22	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>11,842.90</b>	<b>11,842.90</b>	<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>Obj 000</b>						
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	258.18		258.18
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		258.18	0.00
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	258.18		258.18
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		258.18	0.00

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<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>Obj 000</b>						
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
		****	<b>Ending Balance - - - -</b>	<b>516.36</b>	<b>516.36</b>	<b>0.00</b>
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>Obj 000</b>						
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					<b>(9,585.79)</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		844.28	(10,430.07)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		844.28	(11,274.35)
	100701 EVANS FSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	163.00		(11,111.35)
	100702 GRAHAM FSA - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	50.00		(11,061.35)
		****	<b>Ending Balance - - - -</b>	<b>213.00</b>	<b>1,688.56</b>	<b>(11,061.35)</b>
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>Obj 000</b>						
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	7,302.12		7,302.12
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		3,651.05	3,651.07
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		3,651.07	0.00
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	7,580.28		7,580.28
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		3,790.12	3,790.16
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		3,790.16	0.00
		****	<b>Ending Balance - - - -</b>	<b>14,882.40</b>	<b>14,882.40</b>	<b>0.00</b>
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>Obj 000</b>						
<b>TA.0027</b>	<b>MEDICARE</b>					<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	1,707.89		1,707.89
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		853.88	854.01
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		854.01	0.00
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	1,772.79		1,772.79
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		886.38	886.41
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		886.41	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,480.68</b>	<b>3,480.68</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITIED WAY</b>					
<b>Obj 000</b>						
<b>TA.0028</b>	<b>UNITIED WAY</b>					<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		51.00	(51.00)

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<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0028</b>	<b>UNITIED WAY</b>						
<b>Obj 000</b>							
<b>TA.0028</b>	<b>UNITIED WAY</b>						
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		51.00	(102.00)	
	4747 UNITED WAY - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	102.00		0.00	
		****	<b>Ending Balance - - - -</b>	<b>102.00</b>	<b>102.00</b>	<b>0.00</b>	
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
<b>Obj 000</b>							
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
							<b>Beginning Balance - - - -</b>
							<b>0.00</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	900.19		900.19	
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		900.19	0.00	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	900.19		900.19	
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		900.19	0.00	
		****	<b>Ending Balance - - - -</b>	<b>1,800.38</b>	<b>1,800.38</b>	<b>0.00</b>	
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
<b>Obj 000</b>							
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
							<b>Beginning Balance - - - -</b>
							<b>(2,614.00)</b>
	4731 NICOMETI RETURNED DRIVEWAY PERMIT - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	250.00		(2,364.00)	
		****	<b>Ending Balance - - - -</b>	<b>250.00</b>	<b>0.00</b>	<b>(2,364.00)</b>	
<b>Item 0034</b>	<b>SEWER PERMITS</b>						
<b>Obj 000</b>							
<b>TA.0034</b>	<b>SEWER PERMITS</b>						
							<b>Beginning Balance - - - -</b>
							<b>(750.00)</b>
	PATRIOT MANAGEMENT SEWER CONNECTION - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		350.00	(1,100.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>350.00</b>	<b>(1,100.00)</b>	
<b>Item 0042</b>	<b>NOTHNAGLE ESCROW</b>						
<b>Obj 000</b>							
<b>TA.0042</b>	<b>NOTHNAGLE ESCROW</b>						
							<b>Beginning Balance - - - -</b>
							<b>(12,982.48)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,982.48)</b>	
<b>Item 0044</b>	<b>ESCROW INTEREST</b>						
<b>Obj 000</b>							
<b>TA.0044</b>	<b>ESCROW INTEREST</b>						
							<b>Beginning Balance - - - -</b>
							<b>(152.86)</b>
	3RD QTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		66.40	(219.26)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>66.40</b>	<b>(219.26)</b>	
<b>Item 0045</b>	<b>MCLEAN ESCROW</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 0045</b>	<b>MCLEAN ESCROW</b>					
<b>Obj 000</b>						
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>		<b>Beginning Balance - - - -</b>			<b>(92,359.25)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,359.25)</b>
<b>Item 0046</b>	<b>SABLE RIDGE ESCROW</b>					
<b>Obj 000</b>						
<b>TA.0046</b>	<b>SABLE RIDGE ESCROW</b>		<b>Beginning Balance - - - -</b>			<b>(1,682,198.28)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		636.13	(1,682,834.41)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>636.13</b>	<b>(1,682,834.41)</b>
<b>Item 0067</b>	<b>GAMES OF CHANCE LICENSE</b>					
<b>Obj 000</b>						
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	4732 STATE COMPTROLLER BINGO LICENSE -	9 JE	76 09/30/2013	225.00		225.00
	JOURNAL ENTRIES MONTH END 9/30/13					
	TOWN CLERK BINGO LICENSES - JOURNAL ENTRIES	9 JE	76 09/30/2013		225.00	0.00
	MONTH END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
<b>Item 0085</b>	<b>UNCLAIMED BAIL</b>					
<b>Obj 000</b>						
<b>TA.0085</b>	<b>UNCLAIMED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(910.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(910.00)</b>
<b>Item 0087</b>	<b>DONATION, DEFRIBRILLATOR</b>					
<b>Obj 000</b>						
<b>TA.0087</b>	<b>DONATION, DEFRIBRILLATOR</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>
	4741 AED BRANDS DEFIBRRIL SEN CTR - JOURNAL	9 JE	76 09/30/2013	1,000.00		0.00
	ENTRIES MONTH END 9/30/13					
		****	<b>Ending Balance - - - -</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 0088</b>	<b>DONATIONS IN MEMORY (BUD LESTER)</b>					
<b>Obj 000</b>						
<b>TA.0088</b>	<b>DONATIONS IN MEMORY (BUD LESTE</b>		<b>Beginning Balance - - - -</b>			<b>(208.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(208.24)</b>
<b>Item 0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
<b>Obj 000</b>						
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>		<b>Beginning Balance - - - -</b>			<b>(3,515.13)</b>
		9 JE	77 09/30/2013		0.44	(3,515.57)



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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 0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
<b>Obj 000</b>						
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30					
		****	Ending Balance - - - -	0.00	0.44	(3,515.57)
<b>Item 0090</b>	<b>DONATIONS TO SWEDEN COURT</b>					
<b>Obj 000</b>						
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN COURT</b>					
			Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
<b>Item 0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
<b>Obj 000</b>						
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		25.88	(103,012.19)
		****	Ending Balance - - - -	0.00	25.88	(103,012.19)
<b>Item 0093</b>	<b>DONATIONS TO MUSEUM</b>					
<b>Obj 000</b>						
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
			Beginning Balance - - - -			(8,229.14)
	4733 DONALD RILING SIGNS HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	90.00		(8,139.14)
	4734 ENTERCOM ROCHESTER HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	4,900.00		(3,239.14)
	4738 THAINE RETURNED MUSEUM DONATION - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	15.00		(3,224.14)
	4739 ULTIMATE SPORTS HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	997.50		(2,226.64)
	4742 RICK HOWE HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	200.00		(2,026.64)
	4748 PCR TIMING HARVEST FEST - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	960.00		(1,066.64)
	MCCRACKEN DONATION MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		25.00	(1,091.64)
	MORAN DONATION MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		15.00	(1,106.64)
	VARIOUS DONATIONS MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		150.00	(1,256.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		65.00	(1,321.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		100.00	(1,421.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013		115.00	(1,536.64)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0093</b>	<b>DONATIONS TO MUSEUM</b>					
<b>Obj 000</b>						
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	155.00		(1,691.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	170.00		(1,861.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	325.00		(2,186.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	325.00		(2,511.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	575.00		(3,086.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	730.00		(3,816.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	795.00		(4,611.64)
	VARIOUS DONATIONS TO MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	1,844.75		(6,456.39)
	WINDUS COOK DONATION MUSEUM - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	150.00		(6,606.39)
		****	<b>Ending Balance - - - -</b>	<b>7,162.50</b>	<b>5,539.75</b>	<b>(6,606.39)</b>
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
<b>Obj 000</b>						
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,150.00)</b>
	4741 AED BRANDS DEFIBRILL SEN CTR - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	1,996.00		(1,154.00)
		****	<b>Ending Balance - - - -</b>	<b>1,996.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>Obj 000</b>						
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>(67,791.02)</b>
	4740 MAYNARDS ELECTRIC FOUNTAIN - JOURNAL ENTRIES MONTH END 9/30/13	9 JE	76 09/30/2013	3,101.00		(64,690.02)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		8.44	(64,698.46)
		****	<b>Ending Balance - - - -</b>	<b>3,101.00</b>	<b>8.44</b>	<b>(64,698.46)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>TE.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>6,728.71</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	711.60		7,440.31
		9 PR	30 09/12/2013		711.60	6,728.71

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>TE.0200</b>	<b>CASH</b>					
	PR 19 - PAYROLL # 19 OF 2013					
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	711.60		7,440.31
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		711.60	6,728.71
		****	<b>Ending Balance - - - -</b>	<b>1,423.20</b>	<b>1,423.20</b>	<b>6,728.71</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>245,871.38</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013		711.60	245,159.78
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013		711.60	244,448.18
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	5.68		244,453.86
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013	59.05		244,512.91
		****	<b>Ending Balance - - - -</b>	<b>64.73</b>	<b>1,423.20</b>	<b>244,512.91</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>Obj 201</b>	.					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			<b>Beginning Balance - - - -</b>			<b>(235,068.59)</b>
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		59.05	(235,127.64)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>59.05</b>	<b>(235,127.64)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,728.71)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,728.71)</b>
<b>Obj 201</b>	.					
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,802.79)</b>
	PR 19 - PAYROLL # 19 OF 2013	9 PR	30 09/12/2013	711.60		(10,091.19)
	PR 20 - PAYROLL # 20 9/25/2013	9 PR	31 09/25/2013	711.60		(9,379.59)
	3RD QRTR INTEREST - 3RD QRT INTEREST 09/30	9 JE	77 09/30/2013		5.68	(9,385.27)
		****	<b>Ending Balance - - - -</b>	<b>1,423.20</b>	<b>5.68</b>	<b>(9,385.27)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
<b>Obj 000</b>						
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,743,181.58</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2013 Period From: 9 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W Type A Item 0125 Obj 000 W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT AMTS TO BE PROVID FR LNGTRM DBT					
		****	Ending Balance - - - -	0.00	0.00	1,743,181.58
Type L Item 0628 Obj 000 W.0628	Liability BONDS PAYABLE BONDS PAYABLE					
			Beginning Balance - - - -			(1,697,302.75)
		****	Ending Balance - - - -	0.00	0.00	(1,697,302.75)
Item 0687 Obj 000 W.0687	COMPENSATED ABSENCES COMPENSATED ABSENCES					
			Beginning Balance - - - -			(45,878.83)
		****	Ending Balance - - - -	0.00	0.00	(45,878.83)
<b>Balance Sheet Grand Total:</b>				<u>1,511,796.06</u>	<u>1,511,796.06</u>	<u>0.00</u>
<b>Revenue /Expense Grand Total:</b>				<u>319,070.86</u>	<u>230,327.16</u>	<u>(902,965.69)</u>