

General Ledger Report Parameters

Report ID:

Year:	2015	Include Period 13:	No	
Period:	9	To:	9	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type A	Asset						
Item 0200	CASH						
A.0200	CASH						
			Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		1,512.24	(1,512.24)	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	46,698.19		45,185.95	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		46,698.19	(1,512.24)	
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	1,512.24		0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/16/2015	9 JE	226 09/16/2015	4,671.95		4,671.95	
	FROM A/P CHECK PROCESS	9 AP	273 09/16/2015		4,671.95	0.00	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	45,343.78		45,343.78	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		45,343.78	0.00	
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015	45,211.62		45,211.62	
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015		45,211.62	0.00	
	VOID FROM A/P CHECK PROCESS	9 AP	278 09/29/2015	244.00		244.00	
	FROM A/P CHECK PROCESS	9 AP	279 09/29/2015		244.00	0.00	
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	3,657.51		3,657.51	
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		3,657.51	0.00	
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	58.53		58.53	
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		58.53	0.00	
	MVP GOLD HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	1,151.52		1,151.52	
	MVP GOLD HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		1,151.52	0.00	
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	5,526.21		5,526.21	
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		5,526.21	0.00	
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	185.50		185.50	
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		185.50	0.00	
		****	Ending Balance - - - -	154,261.05	154,261.05	0.00	
Item 0201	CASH IN TIME DEPOSITS						
A.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,882,879.57	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		46,698.19	1,836,181.38	
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		1,512.24	1,834,669.14	
	DETAIL GR POSTING	9 GR	80 09/15/2015	22,364.88		1,857,034.02	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/16/2015	9 JE	226 09/16/2015		4,671.95	1,852,362.07	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		45,343.78	1,807,018.29
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015		45,211.62	1,761,806.67
	DETAIL GR POSTING	9 GR	81 09/30/2015	98,538.22		1,860,344.89
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		3,657.51	1,856,687.38
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		58.53	1,856,628.85
	MVP GOLD HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		1,151.52	1,855,477.33
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		5,526.21	1,849,951.12
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		185.50	1,849,765.62
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	46.37		1,849,811.99
	JUSTICES COURT FUNDS AUGUST - COURT FUNDS AUGUST 2015	9 JE	232 09/30/2015	16,813.80		1,866,625.79
		****	Ending Balance - - - -	137,763.27	154,017.05	1,866,625.79
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,329,689.00
		****	Ending Balance - - - -	0.00	0.00	2,329,689.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	1,512.24		1,533,933.78
	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 09 10 2015	9 PR	82 09/11/2015	46,698.19		1,580,631.97
	POSTED FROM CHILD A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.8810.400, A.1620.400, A.1621.400, A.1620.400,	9 AP	272 09/16/2015	4,671.95		1,585,303.92

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
	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 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	45,343.78		1,630,647.70
	POSTED FROM CHILD A.8810.400, A.8810.200, A.3510.400, A.7110.400, A.5132.400, A.8810.400, A.3510.400, A.5010.400, A.1621.401, A.7140.400, A.7620.401, A.1610.400, A.7310.400, A.1621.400, A.7310.400, A.7020.400, A.6772.414, A.7310.400, A.7620.400, A.1110.400, A.1110.400, A.7020.400, A.8810.400, A.1621.401, A.1621.401, A.5010.400, A.7110.400, A.7310.400, A.7310.400, A.6772.414, A.7620.400, A.1355.400, A.1621.400, A.1410.400, A.7310.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7620.401, A.1662.400, A.1330.400, A.1410.400, A.1660.400, A.7310.400, A.3510.400, A.1110.400, A.1010.400, A.6772.414, A.7310.400, A.7020.400, A.5132.400, A.1110.400, A.6772.414, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.1670.400, A.1670.400, A.7310.400, A.7310.400, A.7110.400, A.7110.400, A.1621.401, A.1110.400, A.3510.400, A.1621.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.7020.400, A.1670.400, A.7620.400, A.7020.400, A.1622.400, A.6772.414, A.7620.401, A.7310.400, A.1621.401, A.1330.400, A.7020.400, A.1310.400, A.7620.401, A.5132.400, A.7310.400, A.1410.400, A.1660.400, A.5010.400, A.7310.400, A.6772.414 -- PORTABLE TOILETS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	32,792.62		1,663,440.32
	POSTED FROM CHILD A.9055.800, A.9060.800, A.1220.400, A.9060.800, A.9060.800 -- GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	10,579.27		1,674,019.59
		****	Ending Balance - - - -	141,598.05	0.00	1,674,019.59
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			286,900.00
		****	Ending Balance - - - -	0.00	0.00	286,900.00
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		1,512.24	(1,512.24)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	1,512.24		0.00
	BATCH VOUCHER POSTING	9 AP	272 09/16/2015		4,671.95	(4,671.95)
	FROM A/P CHECK PROCESS	9 AP	273 09/16/2015	4,671.95		0.00
	BATCH VOUCHER POSTING	9 AP	274 09/23/2015		45,211.62	(45,211.62)
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015	45,211.62		0.00
	VOID FROM A/P CHECK PROCESS	9 AP	278 09/29/2015		244.00	(244.00)
	FROM A/P CHECK PROCESS	9 AP	279 09/29/2015	244.00		0.00
		****	Ending Balance - - - -	51,639.81	51,639.81	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(12,054.00)
1240	STATE COMPTROLLER - SHARE OF JULY 2015 COURT FUNDS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	11,589.00		(465.00)
1247	VILLAGE TREASURER - SHARE OF JULY 2015 COURT FUNDS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	465.00		0.00
	JUSTICES COURT FUNDS AUGUST - COURT FUNDS AUGUST 2015	9 JE	232 09/30/2015		16,813.80	(16,813.80)
		****	Ending Balance - - - -	12,054.00	16,813.80	(16,813.80)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,264,964.19)
		****	Ending Balance - - - -	0.00	0.00	(1,264,964.19)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,616,589.00)
		****	Ending Balance - - - -	0.00	0.00	(2,616,589.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(2,138,992.92)
	POSTED FROM CHILD A.2192.000, A.2025.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2268.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.1081.000, A.1090.000, A.2001.000, A.2001.000, A.2401.000, A.2268.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000 -- A2192 - 18649 - DETAIL GR POSTING	9 GR	80 09/15/2015		22,364.88	(2,161,357.80)
	POSTED FROM CHILD A.2001.000, A.2001.000,	9 AP	274 09/23/2015	365.00		(2,160,992.80)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
	A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND SOCCER - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2410.000, A.2001.000, A.2192.000, A.2026.000, A.2025.000, A.2011.000, A.2001.000, A.2020.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2001.000, A.2001.000, A.3001.000 -- A2001 - 18683 - DETAIL GR POSTING	9 GR	81 09/30/2015		98,538.22	(2,259,531.02)
	POSTED FROM CHILD A.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		46.37	(2,259,577.39)
		****	Ending Balance - - - -	365.00	120,949.47	(2,259,577.39)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
						Beginning Balance - - - -
						(1,499,795.00)
		****	Ending Balance - - - -	0.00	0.00	(1,499,795.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
	A1081 - 18651 - DETAIL GR POSTING	9 GR	80 09/15/2015		4,280.33	(5,881.20)
		****	Ending Balance - - - -	0.00	4,280.33	(5,881.20)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
	A1090 - 18651 - DETAIL GR POSTING	9 GR	80 09/15/2015		4,951.98	(46,951.98)
		****	Ending Balance - - - -	0.00	4,951.98	(46,951.98)
Item 1230	TREASURER FEES					
A.1230	AMINISTRATIVE ESCROW FEES					
						Beginning Balance - - - -
						(1,500.00)
		****	Ending Balance - - - -	0.00	0.00	(1,500.00)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
	A1255 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		222.10	(1,359.87)
		****	Ending Balance - - - -	0.00	222.10	(1,359.87)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
						Beginning Balance - - - -
						(1,470.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1550	PUBL POUND CHRГ & DOG CTRL FEES					
A.1550	PUBL POUND CHRГ & DOG CTRL FEES					
1714	A1550 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		160.00	(1,630.00)

			Ending Balance - - - -	0.00	160.00	(1,630.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(150,741.01)
1716	A2001 - 18652 - DETAIL GR POSTING	9 GR	80 09/15/2015		752.00	(151,493.01)
1717	A2001 - 18653 - DETAIL GR POSTING	9 GR	80 09/15/2015		466.50	(151,959.51)
1721	A2001 - 18658 - DETAIL GR POSTING	9 GR	80 09/15/2015		239.00	(152,198.51)
1722	A2001 - 18659 - DETAIL GR POSTING	9 GR	80 09/15/2015		254.00	(152,452.51)
1723	A2001 - 18660 - DETAIL GR POSTING	9 GR	80 09/15/2015		40.00	(152,492.51)
1724	A2001 - 18661 - DETAIL GR POSTING	9 GR	80 09/15/2015		1,182.00	(153,674.51)
1725	A2001 - 18662 - DETAIL GR POSTING	9 GR	80 09/15/2015		251.00	(153,925.51)
1726	A2001 - 18663 - DETAIL GR POSTING	9 GR	80 09/15/2015		705.00	(154,630.51)
1729	A2001 - 18666 - DETAIL GR POSTING	9 GR	80 09/15/2015		1,366.00	(155,996.51)
1267	CORRINE MATTHEWS - FLAG FOOTBALL REFUND - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	29.00		(155,967.51)
1215	ELIZABETH HOLCOMB - REFUND BASKETBALL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	30.00		(155,937.51)
1206	MARGARET COON - REFUND SOCCER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	50.00		(155,887.51)
1232	TAMMY PULCINO - REFUND SOCCER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	50.00		(155,837.51)
1263	CLARISSA GALLUP - REFUND SOCCER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	55.00		(155,782.51)
1265	MICHELLE KINGDOLLAR - REFUND SOCCER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	55.00		(155,727.51)
1193	JODI BATES - SOCCER REFUND - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	50.00		(155,677.51)
1194	CANDEE BELMONT - YOGA REFUND - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	46.00		(155,631.51)
1732	A2001 - 18669 - DETAIL GR POSTING	9 GR	81 09/30/2015		551.00	(156,182.51)
1733	A2001 - 18670 - DETAIL GR POSTING	9 GR	81 09/30/2015		1,148.00	(157,330.51)
1734	A2001 - 18672 - DETAIL GR POSTING	9 GR	81 09/30/2015		552.00	(157,882.51)
1735	A2001 - 18672 - DETAIL GR POSTING	9 GR	81 09/30/2015		500.00	(158,382.51)
1736	A2001 - 18673 - DETAIL GR POSTING	9 GR	81 09/30/2015		412.00	(158,794.51)
1737	A2001 - 18674 - DETAIL GR POSTING	9 GR	81 09/30/2015		97.00	(158,891.51)
1739	A2001 - 18676 - DETAIL GR POSTING	9 GR	81 09/30/2015		212.50	(159,104.01)
1740	A2001 - 18677 - DETAIL GR POSTING	9 GR	81 09/30/2015		504.00	(159,608.01)
1741	A2001 - 18678 - DETAIL GR POSTING	9 GR	81 09/30/2015		3,724.22	(163,332.23)
1745	A2001 - 18682 - DETAIL GR POSTING	9 GR	81 09/30/2015		222.00	(163,554.23)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
1746	A2001 - 18683 - DETAIL GR POSTING	9 GR	81 09/30/2015		1,305.50	(164,859.73)
1749	A2001 - 18686 - DETAIL GR POSTING	9 GR	81 09/30/2015		1,275.50	(166,135.23)
1752	A2001 - 18690 - DETAIL GR POSTING	9 GR	81 09/30/2015		948.50	(167,083.73)
1753	A2001 - 18692 - DETAIL GR POSTING	9 GR	81 09/30/2015		605.00	(167,688.73)
		****	Ending Balance - - - -	365.00	17,312.72	(167,688.73)
Item 2011	SENIOR CENTER PROGRAM FEES					
A.2011	SENIOR CENTER PROGRAM FEES					
1724	A2011 - 18661 - DETAIL GR POSTING	9 GR	80 09/15/2015		83.00	(5,957.51)
1728	A2011 - 18665 - DETAIL GR POSTING	9 GR	80 09/15/2015		130.00	(6,087.51)
1744	A2011 - 595 - DETAIL GR POSTING	9 GR	81 09/30/2015		595.00	(6,682.51)
		****	Ending Balance - - - -	0.00	808.00	(6,682.51)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(3,520.83)
		****	Ending Balance - - - -	0.00	0.00	(3,520.83)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(5,340.09)
		****	Ending Balance - - - -	0.00	0.00	(5,340.09)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
1752	A2020 - 18690 - DETAIL GR POSTING	9 GR	81 09/30/2015		2,000.00	(9,710.00)
		****	Ending Balance - - - -	0.00	2,000.00	(9,710.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
1724	A2025 - 18661 - DETAIL GR POSTING	9 GR	80 09/15/2015		475.00	(15,132.50)
1729	A2025 - 18666 - DETAIL GR POSTING	9 GR	80 09/15/2015		475.00	(15,607.50)
1737	A2025 - 18674 - DETAIL GR POSTING	9 GR	81 09/30/2015		1,410.00	(17,017.50)
1753	A2025 - 18692 - DETAIL GR POSTING	9 GR	81 09/30/2015		475.00	(17,492.50)
		****	Ending Balance - - - -	0.00	2,835.00	(17,492.50)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
1733	A2026 - 18670 - DETAIL GR POSTING	9 GR	81 09/30/2015		190.00	(7,138.50)
1747	A2026 - 18684 - DETAIL GR POSTING	9 GR	81 09/30/2015		500.00	(7,638.50)
			Beginning Balance - - - -			(6,948.50)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
		****	Ending Balance - - - -	0.00	690.00	(7,638.50)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			(6,095.00)
1737	A2027 - 18674 - DETAIL GR POSTING	9 GR	81 09/30/2015		570.00	(6,665.00)
		****	Ending Balance - - - -	0.00	570.00	(6,665.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance - - - -			(6,000.00)
1714	A2089 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		2,000.00	(8,000.00)
		****	Ending Balance - - - -	0.00	2,000.00	(8,000.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
			Beginning Balance - - - -			(96.00)
		****	Ending Balance - - - -	0.00	0.00	(96.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
			Beginning Balance - - - -			(11,125.00)
1720	A2190 - 18656 - DETAIL GR POSTING	9 GR	80 09/15/2015		600.00	(11,725.00)
1738	A2190 - 18675 - DETAIL GR POSTING	9 GR	81 09/30/2015		600.00	(12,325.00)
		****	Ending Balance - - - -	0.00	1,200.00	(12,325.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			(21,535.00)
1713	A2192 - 18649 - DETAIL GR POSTING	9 GR	80 09/15/2015		1,000.00	(22,535.00)
1750	A2192 - 18687 - DETAIL GR POSTING	9 GR	81 09/30/2015		125.00	(22,660.00)
		****	Ending Balance - - - -	0.00	1,125.00	(22,660.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
			Beginning Balance - - - -			(3,206.00)
1719	A2268 - 18655 - DETAIL GR POSTING	9 GR	80 09/15/2015		286.00	(3,492.00)
1730	A2268 - 18667 - DETAIL GR POSTING	9 GR	80 09/15/2015		180.00	(3,672.00)
		****	Ending Balance - - - -	0.00	466.00	(3,672.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			(962.49)
		****	Ending Balance - - - -	0.00	0.00	(962.49)
Item 2350	YOUTH SERVICES (COUNTY)					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			(5,696.00)
		****	Ending Balance - - - -	0.00	0.00	(5,696.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(149,340.00)
		****	Ending Balance - - - -	0.00	0.00	(149,340.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10,192.03)
1718	A2401 - 18654 - DETAIL GR POSTING	9 GR	80 09/15/2015		1,075.84	(11,267.87)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		46.37	(11,314.24)
		****	Ending Balance - - - -	0.00	1,122.21	(11,314.24)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(2,272.50)
1748	A2410 - 18685 - DETAIL GR POSTING	9 GR	81 09/30/2015		150.00	(2,422.50)
		****	Ending Balance - - - -	0.00	150.00	(2,422.50)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			(265.02)
1714	A2540 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		190.38	(455.40)
		****	Ending Balance - - - -	0.00	190.38	(455.40)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(6,689.00)
1714	A2544 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		993.50	(7,682.50)
		****	Ending Balance - - - -	0.00	993.50	(7,682.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(74,040.60)
		****	Ending Balance - - - -	0.00	0.00	(74,040.60)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(3,435.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance ----	0.00	0.00	(3,435.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER					
			Beginning Balance ----			(98.25)
	1714 A2655 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		6.25	(104.50)
		****	Ending Balance ----	0.00	6.25	(104.50)
Item 2680	INSURANCE RECOVERIES					
A.2680	INSURANCE RECOVERIES					
			Beginning Balance ----			(1,621.68)
		****	Ending Balance ----	0.00	0.00	(1,621.68)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	(29,676.30)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance ----	0.00	0.00	(29,676.30)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	(725.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	(7,252.47)
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance ----	0.00	0.00	(7,252.47)
			Beginning Balance ----			0.00
	1742 A3001 - 18679 - DETAIL GR POSTING	9 GR	81 09/30/2015		79,866.00	(79,866.00)
		****	Ending Balance ----	0.00	79,866.00	(79,866.00)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX					
			Beginning Balance ----			(56,363.50)
		****	Ending Balance ----	0.00	0.00	(56,363.50)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
			Beginning Balance ----			23,615.82

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,311.99		24,927.81
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,311.99		26,239.80
		****	Ending Balance - - - -	2,623.98	0.00	26,239.80
A.1010.400	TOWN BOARD.CONTRACTUAL					
	Beginning Balance - - - -					273.97
1221	JOAN LESTER - SESQUECENTENNIAL VIDEO COPIED - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	81.00		354.97
		****	Ending Balance - - - -	81.00	0.00	354.97
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	Beginning Balance - - - -					81,127.41
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	4,575.16		85,702.57
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	4,656.59		90,359.16
		****	Ending Balance - - - -	9,231.75	0.00	90,359.16
A.1110.400	JUSTICES.CONTRACTUAL					
	Beginning Balance - - - -					12,320.09
1226	NYSAMCC, INC. - CAPORALE GAY COURT CLERK CONFERENCE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	120.00		12,440.09
1238	NF NY HOTEL MANAGEMENT, LLC - CAPORALE GAY HOTEL CONFERENCE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	939.00		13,379.09
1200	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	344.25		13,723.34
1201	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	337.50		14,060.84
1220	ANN P. LAPINE - COURT STENO - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	100.00		14,160.84
1213	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	151.21		14,312.05
		****	Ending Balance - - - -	1,991.96	0.00	14,312.05
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	Beginning Balance - - - -					16,939.98
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	941.11		17,881.09
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	941.11		18,822.20
		****	Ending Balance - - - -	1,882.22	0.00	18,822.20
A.1220.400	SUPERVISOR.CONTRACTUAL					
	Beginning Balance - - - -					11,824.23
1229	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 18 & 19 - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	1,085.21		12,909.44
	TO RECORD FSA FEES - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	185.50		13,094.94
		****	Ending Balance - - - -	1,270.71	0.00	13,094.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			52,346.81
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,952.05		55,298.86
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	2,942.85		58,241.71
		****	Ending Balance - - - -	5,894.90	0.00	58,241.71
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			4,457.81
1254	WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPT BOOK - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	162.51		4,620.32
		****	Ending Balance - - - -	162.51	0.00	4,620.32
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			8,625.00
		****	Ending Balance - - - -	0.00	0.00	8,625.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			21,383.26
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,212.92		22,596.18
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,212.92		23,809.10
		****	Ending Balance - - - -	2,425.84	0.00	23,809.10
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			369.88
1251	WESTSIDE NEWS INC - LEGAL SCHOOL TAXES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	57.97		427.85
1217	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	199.99		627.84
		****	Ending Balance - - - -	257.96	0.00	627.84
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			54,897.05
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	3,087.28		57,984.33
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	3,087.28		61,071.61
		****	Ending Balance - - - -	6,174.56	0.00	61,071.61
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			2,374.86
1209	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	42.61		2,417.47
		****	Ending Balance - - - -	42.61	0.00	2,417.47
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			41,215.72
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,333.64		43,549.36
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	2,324.45		45,873.81

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE					
		****	Ending Balance - - - -	4,658.09	0.00	45,873.81
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			6,761.83
1211	THE EMBROIDERY HOUSE, INC. - DECALS LICENSE HOLDERS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	179.38		6,941.21
1217	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	112.99		7,054.20
1264	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	59.99		7,114.19
		****	Ending Balance - - - -	352.36	0.00	7,114.19
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			21,759.84
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,208.88		22,968.72
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,208.88		24,177.60
		****	Ending Balance - - - -	2,417.76	0.00	24,177.60
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			9,804.05
		****	Ending Balance - - - -	0.00	0.00	9,804.05
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			3,542.35
1159	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	105.87		3,648.22
1191	ATTICA AUTO SUPPLY, INC. - FILTER, OIL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	36.03		3,684.25
		****	Ending Balance - - - -	141.90	0.00	3,684.25
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			291.96
		****	Ending Balance - - - -	0.00	0.00	291.96
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			13,383.52
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	823.58		14,207.10
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	802.86		15,009.96

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
		****	Ending Balance - - - -	1,626.44	0.00	15,009.96
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			11,926.65
1161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	920.57		12,847.22
1162	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	44.98		12,892.20
1213	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	314.05		13,206.25
1241	SUBURBAN DISPOSAL CORP - REFUSE PICK - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	86.68		13,292.93
		****	Ending Balance - - - -	1,366.28	0.00	13,292.93
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			2,881.66
1228	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	54.38		2,936.04
		****	Ending Balance - - - -	54.38	0.00	2,936.04
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			29,029.06
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,375.60		30,404.66
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,784.06		32,188.72
		****	Ending Balance - - - -	3,159.66	0.00	32,188.72
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			448.97
		****	Ending Balance - - - -	0.00	0.00	448.97
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			14,072.23
1161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	925.73		14,997.96
1162	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	88.13		15,086.09
1210	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	1,551.95		16,638.04
1213	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	197.74		16,835.78
1241	SUBURBAN DISPOSAL CORP - REFUSE PICK - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	185.22		17,021.00
1195	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	73.34		17,094.34
		****	Ending Balance - - - -	3,022.11	0.00	17,094.34
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			7,425.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1621	SWEDEN CENTER					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
1250	WEST FIRE SYSTEMS, INC. - ALARM MONITORING - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	234.00		7,659.46
1203	CHASE CARD SERVICES - DOOR REPAIRS CENTER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	519.71		8,179.17
1188	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	75.00		8,254.17
1237	SCHINDLER ELEVATOR CORP - ELEVATOR SERVICE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	548.46		8,802.63
1203	CHASE CARD SERVICES - KWIK SET CENTER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	21.40		8,824.03
1228	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	54.38		8,878.41
		****	Ending Balance - - - -	1,452.95	0.00	8,878.41
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,023.60		34,028.18
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,928.22		35,956.40
		****	Ending Balance - - - -	3,951.82	0.00	35,956.40
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			27,501.84
1161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	1,822.09		29,323.93
1162	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	17.58		29,341.51
1248	WALMART COMMUNITY - FURNISHINGS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	116.88		29,458.39
1213	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	290.79		29,749.18
1241	SUBURBAN DISPOSAL CORP - REFUSE PICK - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	217.29		29,966.47
		****	Ending Balance - - - -	2,464.63	0.00	29,966.47
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			9,856.89
1228	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	66.74		9,923.63
		****	Ending Balance - - - -	66.74	0.00	9,923.63
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Beginning Balance - - - -			376.25
1217	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	59.96		436.21
1264	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	2.99		439.20

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
		****	Ending Balance - - - -	62.95	0.00	439.20
Item 1661	SR CENTER					
A.1661.400	SR CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			1,028.40
		****	Ending Balance - - - -	0.00	0.00	1,028.40
Item 1662	COMMUNITY CENTER					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			1,183.70
1216	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	420.10		1,603.80
		****	Ending Balance - - - -	420.10	0.00	1,603.80
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400	CENTRAL PRINTING AND MAILING					
			Beginning Balance - - - -			8,525.41
1244	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	11.62		8,537.03
1230	TOWN CLERK PETTY CASH - COPY OF MAP TIM HORTONS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	6.00		8,543.03
1231	PITNEY BOWES - LEASE MAIL MACHINE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	561.03		9,104.06
		****	Ending Balance - - - -	578.65	0.00	9,104.06
Item 1680	CENTRAL DATA PROCESSING					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			5,473.66
		****	Ending Balance - - - -	0.00	0.00	5,473.66
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
			Beginning Balance - - - -			7,890.76
		****	Ending Balance - - - -	0.00	0.00	7,890.76
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			112,023.36
		****	Ending Balance - - - -	0.00	0.00	112,023.36
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,326.14
		****	Ending Balance - - - -	0.00	0.00	2,326.14
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			17,205.86
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,066.84		18,272.70
	PR20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,073.37		19,346.07
		****	Ending Balance - - - -	2,140.21	0.00	19,346.07
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			2,764.48
1187	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	34.65		2,799.13
1180	NICHOLS SERVICE - DOG CONTROL TRUCK INSPECTION - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	21.00		2,820.13
1239	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	1.95		2,822.08
1219	KETCHUM MFG. CO., INC. - DOG TAGS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	249.61		3,071.69
1213	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	46.53		3,118.22
		****	Ending Balance - - - -	353.74	0.00	3,118.22
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			71,575.90
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	4,048.57		75,624.47
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	4,048.57		79,673.04
		****	Ending Balance - - - -	8,097.14	0.00	79,673.04
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			1,736.00
		****	Ending Balance - - - -	0.00	0.00	1,736.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			2,277.61
1187	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	30.25		2,307.86
1203	CHASE CARD SERVICES - LAMINATOR HIGHWAY - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	38.69		2,346.55
1264	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	90.40		2,436.95
		****	Ending Balance - - - -	159.34	0.00	2,436.95
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			21,383.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
1161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	487.07		21,870.41
1162	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	19.38		21,889.79
1225	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	27.31		21,917.10
1261	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	106.80		22,023.90
1213	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	162.84		22,186.74
1241	SUBURBAN DISPOSAL CORP - REFUSE PICK - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	35.24		22,221.98
1182	OTTO GARAGE DOORS - REPAIR OVERHEAD DOOR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	155.00		22,376.98
		****	Ending Balance - - - -	993.64	0.00	22,376.98
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
1158	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	1,394.18		15,153.61
		****	Ending Balance - - - -	1,394.18	0.00	15,153.61
Item 6772	PROGRAMS FOR AGING					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
						Beginning Balance - - - -
						23,107.68
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,702.92		24,810.60
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,103.25		25,913.85
		****	Ending Balance - - - -	2,806.17	0.00	25,913.85
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					Beginning Balance - - - -
						5,508.66
1227	ORIENTAL TRADING COMPANY INC - BINGO SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	219.97		5,728.63
1268	CAROL A. PASSANITI - CERAMICS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	24.00		5,752.63
1198	BROCKPORT VOLUNTEER AMBULANCE CORPS, INC. - CPR CLASS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	15.00		5,767.63
1249	WEGMANS FOOD MARKETS INC - SENIOR CENTER FOOD PURCHASES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	65.97		5,833.60
1222	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - SENIOR VAN TRIP TO MALL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	72.00		5,905.60
1207	RICKI DEBAUN - SILVERSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	210.00		6,115.60
		****	Ending Balance - - - -	606.94	0.00	6,115.60

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			130,979.22
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	7,575.07		138,554.29
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	7,333.28		145,887.57
		****	Ending Balance - - - -	14,908.35	0.00	145,887.57
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			4,181.00
		****	Ending Balance - - - -	0.00	0.00	4,181.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			18,423.36
1159	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	12.19		18,435.55
1248	WALMART COMMUNITY - COMPUTER SOFTWARE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	132.94		18,568.49
1243	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	78.00		18,646.49
1253	WESTSIDE NEWS INC - DELIVERY OF SCOREBOARD - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	607.50		19,253.99
1202	ANDRE CALZONE - EPIC TRAINING CALZONE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	78.57		19,332.56
1224	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	700.60		20,033.16
1197	BROCKPORT CENTRAL SCHOOL - SCOREBOARD PRINTING - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	968.00		21,001.16
		****	Ending Balance - - - -	2,577.80	0.00	21,001.16
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			25,555.77
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,439.38		27,995.15
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	2,755.29		30,750.44
		****	Ending Balance - - - -	5,194.67	0.00	30,750.44
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			12,357.55
		****	Ending Balance - - - -	0.00	0.00	12,357.55
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			27,536.37
1161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	212.64		27,749.01
1203	CHASE CARD SERVICES - DOG PARK FOUNTAINS, BAG DISPENSER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	3,693.28		31,442.29
1235	ROCHESTER PAINT CENTER - FIELD MARKING PAINT - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	549.00		31,991.29

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.400	PARK.CONTRACTUAL					
1236	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	360.00		32,351.29
1241	SUBURBAN DISPOSAL CORP - REFUSE PICK - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	24.00		32,375.29
1181	NYS ENVIRONMENTAL CONSERVATION - SPDES PERMIT PARK - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	110.00		32,485.29
		****	Ending Balance - - - -	4,948.92	0.00	32,485.29
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			2,135.37
		****	Ending Balance - - - -	0.00	0.00	2,135.37
A.7110.402	PARK.FUEL		Beginning Balance - - - -			4,187.26
		****	Ending Balance - - - -	0.00	0.00	4,187.26
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER					
1189	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIRS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	470.86		17,074.58
		****	Ending Balance - - - -	470.86	0.00	17,074.58
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	5,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			1,972.02
		****	Ending Balance - - - -	0.00	0.00	1,972.02
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,684.41		29,846.23
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,097.50		30,943.73
		****	Ending Balance - - - -	2,781.91	0.00	30,943.73
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			50,559.24
1196	BROCKPORT CENTRAL SCHOOL - BUS TRIPS	9 AP	274 09/23/2015	772.43		51,331.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	SUMMER CAM - BATCH VOUCHER POSTING					
1262	EMILY HATFIELD - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	28.00		51,359.67
1266	GRACE LOPATA-LINN - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	56.00		51,415.67
1212	CHAD J. ENGERT - HAGE HOGAN CAMP ICE CREAM - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	124.31		51,539.98
1233	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	1,382.00		52,921.98
1199	BSN SPORTS - PITCHING MACHINE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	1,280.99		54,202.97
1204	TIM CLIFFORD - PONY UMPIRES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	315.00		54,517.97
1192	NATHANIEL BARTALO - SOCCER REF - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	50.00		54,567.97
1234	SHARON ROBINSON - SUMMER CAMP CRAFTS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	66.00		54,633.97
1223	MINNEHAN'S GOLF & GAMES - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	319.00		54,952.97
1249	WEGMANS FOOD MARKETS INC - SUMMER CAMP FOOD PURCHASES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	228.28		55,181.25
1205	CLP DARIEN LAKE, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	701.61		55,882.86
1218	TREVOR JOHNSON-STEIGELMAN - TECHNOLOGY INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	208.00		56,090.86
		****	Ending Balance - - - -	5,531.62	0.00	56,090.86
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			6,594.60
1245	USSSA NYS DISTRICT 5 - SOFTBALL REFEREES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	648.00		7,242.60
1199	BSN SPORTS - VOLLEYBALL JERSEYS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	203.95		7,446.55
1208	JESSICA DUMUHOSKY - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	119.00		7,565.55
		****	Ending Balance - - - -	970.95	0.00	7,565.55
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			3,645.80
1214	LISA GARINO - CLOGGING INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	28.00		3,673.80
1190	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZA SENIOR BINGO - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	27.65		3,701.45
1249	WEGMANS FOOD MARKETS INC - SENIOR BINGO	9 AP	274 09/23/2015	69.91		3,771.36

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
	LUNCH - BATCH VOUCHER POSTING					
1256	CHRISTINE YAEGER - SILVER SNEAKERS	9 AP	274 09/23/2015	300.00		4,071.36
	INSTRUCTOR - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	425.56	0.00	4,071.36
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			1,525.00
		****	Ending Balance - - - -	0.00	0.00	1,525.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	3,172.05		31,252.33
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	2,645.14		33,897.47
		****	Ending Balance - - - -	5,817.19	0.00	33,897.47
A.8810.200	CEMETERY.EQUIPMENT					
1166	DJM EQUIPMENT INC. - TRAILER FOR CEMETERY - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	6,500.00		6,500.00
		****	Ending Balance - - - -	6,500.00	0.00	6,500.00
A.8810.400	CEMETERY.CONTRACTUAL					
			Beginning Balance - - - -			13,600.98
1161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	116.53		13,717.51
1162	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	17.25		13,734.76
1203	CHASE CARD SERVICES - INSULATION, SIGN SUPPLIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	176.43		13,911.19
1184	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS CLEANER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	29.99		13,941.18
1165	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILETS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	90.00		14,031.18
1241	SUBURBAN DISPOSAL CORP - REFUSE PICK - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	8.76		14,039.94
		****	Ending Balance - - - -	438.96	0.00	14,039.94
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			137,610.00
		****	Ending Balance - - - -	0.00	0.00	137,610.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			42,228.52
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,563.60		44,792.12
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	2,501.20		47,293.32
		****	Ending Balance - - - -	5,064.80	0.00	47,293.32
Item 9035	MEDICARE					
A.9035.800	MEDICARE					
			Beginning Balance - - - -			9,876.26
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	599.54		10,475.80
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	584.97		11,060.77
		****	Ending Balance - - - -	1,184.51	0.00	11,060.77
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			13,434.00
		****	Ending Balance - - - -	0.00	0.00	13,434.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			6,256.25
		****	Ending Balance - - - -	0.00	0.00	6,256.25
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			233.89
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	58.53		292.42
		****	Ending Balance - - - -	58.53	0.00	292.42
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			110,523.84
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	3,657.51		114,181.35
	MVP GOLD HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	1,151.52		115,332.87
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	5,526.21		120,859.08
		****	Ending Balance - - - -	10,335.24	0.00	120,859.08
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
			Beginning Balance - - - -			8,850.00
		****	Ending Balance - - - -	0.00	0.00	8,850.00
Fund B	GENERAL PART TOWN					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	3,844.46		3,844.46
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		3,844.46	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	3,721.32		3,721.32
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		3,721.32	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015	358.43		358.43
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015		358.43	0.00
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	326.10		326.10
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		326.10	0.00
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	6.21		6.21
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		6.21	0.00
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	804.71		804.71
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		804.71	0.00
		****	Ending Balance - - - -	9,061.23	9,061.23	0.00
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,006,593.21
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		3,844.46	1,002,748.75
	DETAIL GR POSTING	9 GR	80 09/15/2015	14,912.10		1,017,660.85
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		3,721.32	1,013,939.53
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015		358.43	1,013,581.10
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		326.10	1,013,255.00
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		6.21	1,013,248.79
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		804.71	1,012,444.08
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	25.14		1,012,469.22
		****	Ending Balance - - - -	14,937.24	9,061.23	1,012,469.22
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			433,700.00
		****	Ending Balance - - - -	0.00	0.00	433,700.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			272,099.33

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		25.14	(457,633.39)
		****	Ending Balance - - - -	0.00	14,937.24	(457,633.39)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
			Beginning Balance - - - -			(336,205.90)
		****	Ending Balance - - - -	0.00	0.00	(336,205.90)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			(71,785.43)
		****	Ending Balance - - - -	0.00	0.00	(71,785.43)
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
	1714 B2110 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		5,300.00	(5,600.00)
		****	Ending Balance - - - -	0.00	5,300.00	(5,600.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
	1714 B2115 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		3,991.45	(11,426.84)
		****	Ending Balance - - - -	0.00	3,991.45	(11,426.84)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		25.14	(218.47)
		****	Ending Balance - - - -	0.00	25.14	(218.47)
Item 2545	LICENSES					
B.2545	OTHER PERMITS					
	1714 B2545 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		50.00	(150.00)
		****	Ending Balance - - - -	0.00	50.00	(150.00)
Item 2590	PERMITS					
			Beginning Balance - - - -			(15,534.10)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
1714	B2590 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		5,570.65	(21,104.75)
		****	Ending Balance - - - -	0.00	5,570.65	(21,104.75)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)					
			Beginning Balance - - - -			(300.00)
		****	Ending Balance - - - -	0.00	0.00	(300.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			(2,332.00)
		****	Ending Balance - - - -	0.00	0.00	(2,332.00)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
			Beginning Balance - - - -			(6,510.00)
		****	Ending Balance - - - -	0.00	0.00	(6,510.00)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	462.96		8,796.24
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	462.96		9,259.20
		****	Ending Balance - - - -	925.92	0.00	9,259.20
B.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			218.75
		****	Ending Balance - - - -	0.00	0.00	218.75
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	97.35		1,359.75
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	97.35		1,457.10
		****	Ending Balance - - - -	194.70	0.00	1,457.10
B.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			2,205.00
		****	Ending Balance - - - -	0.00	0.00	2,205.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
			Beginning Balance - - - -			24,916.82

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,611.08		26,527.90
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,419.01		27,946.91
		****	Ending Balance - - - -	3,030.09	0.00	27,946.91
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					Beginning Balance - - - - 3,164.29
1255	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	138.24		3,302.53
1242	DAVID STRABEL - WALMART REVIEW - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	48.00		3,350.53
		****	Ending Balance - - - -	186.24	0.00	3,350.53
B.3620.401	FIRE MARSHALL.CONTRACTUAL					Beginning Balance - - - - 892.83
1246	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	49.44		942.27
1246	MICHAEL VERGARI - VERGARI SHIRTS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	79.98		1,022.25
		****	Ending Balance - - - -	129.42	0.00	1,022.25
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					Beginning Balance - - - - 230.00
		****	Ending Balance - - - -	0.00	0.00	230.00
Item 5411	SIDEWALK CONSTRUCTION					
B.5411.100	SIDEWALK CONSTRUCTION					Beginning Balance - - - - 1,596.23
		****	Ending Balance - - - -	0.00	0.00	1,596.23
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					Beginning Balance - - - - 385.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	52.50		437.50
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	52.50		490.00
		****	Ending Balance - - - -	105.00	0.00	490.00
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					Beginning Balance - - - - 143,935.00
		****	Ending Balance - - - -	0.00	0.00	143,935.00
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					Beginning Balance - - - - 11.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	11.98
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL					
			Beginning Balance - - - -			539.60
		****	Ending Balance - - - -	0.00	0.00	539.60
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,359.40		24,956.43
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,437.08		26,393.51
		****	Ending Balance - - - -	2,796.48	0.00	26,393.51
B.8020.400	PLANNING.CONTRACTUAL					
			Beginning Balance - - - -			3,755.00
	1252 WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	42.77		3,797.77
		****	Ending Balance - - - -	42.77	0.00	3,797.77
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	5,813.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	5,813.00
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	7,399.43
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			14,386.85
		****	Ending Balance - - - -	0.00	0.00	14,386.85
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	9,477.00
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	9,477.00
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	211.68		4,207.03
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	204.59		4,411.62

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	416.27	0.00	4,411.62
Item 9035	MEDICARE					
B.9035.800	MEDICARE		Beginning Balance - - - -			934.33
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	49.49		983.82
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	47.83		1,031.65
		****	Ending Balance - - - -	97.32	0.00	1,031.65
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			2,370.00
		****	Ending Balance - - - -	0.00	0.00	2,370.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			24.47
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	6.21		30.68
		****	Ending Balance - - - -	6.21	0.00	30.68
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			10,170.69
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	326.10		10,496.79
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	804.71		11,301.50
		****	Ending Balance - - - -	1,130.81	0.00	11,301.50
Item 9710	BAN					
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		Beginning Balance - - - -			2,485.00
		****	Ending Balance - - - -	0.00	0.00	2,485.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	13,101.78		13,101.78
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		13,101.78	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	18,379.80		18,379.80
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		18,379.80	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015	26,520.34		26,520.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015		26,520.34	0.00
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	3,930.24		3,930.24
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		3,930.24	0.00
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	23.95		23.95
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		23.95	0.00
	MVP GOLD HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	222.76		222.76
	MVP GOLD HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		222.76	0.00
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	5,907.65		5,907.65
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		5,907.65	0.00
		****	Ending Balance - - - -	68,086.52	68,086.52	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,120,637.60
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		13,101.78	1,107,535.82
	DETAIL GR POSTING	9 GR	80 09/15/2015	7,517.02		1,115,052.84
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		18,379.80	1,096,673.04
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015		26,520.34	1,070,152.70
	DETAIL GR POSTING	9 GR	81 09/30/2015	65,888.76		1,136,041.46
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		3,930.24	1,132,111.22
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		23.95	1,132,087.27
	MVP GOLD HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		222.76	1,131,864.51
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		5,907.65	1,125,956.86
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	27.95		1,125,984.81
		****	Ending Balance - - - -	73,433.73	68,086.52	1,125,984.81
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,490,300.00
		****	Ending Balance - - - -	0.00	0.00	1,490,300.00
Item 0522	EXPENDITURES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			1,097,064.50
	POSTED FROM CHILD DB.5110.100, DB.5130.100, DB.5140.100, DB.5147.100, DB.5148.100, DB.9035.800, DB.9030.800 -- PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	13,101.78		1,110,166.28
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5130.100, DB.5140.100, DB.5148.100 -- PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	18,379.80		1,128,546.08
	POSTED FROM CHILD DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- CONCRETE TRACY TERRACE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	26,520.34		1,155,066.42
	POSTED FROM CHILD DB.5110.400 -- STEPHENS BOOT ALLOWANCE JUNE - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		125.00	1,154,941.42
	POSTED FROM CHILD DB.9060.800, DB.5140.400, DB.9060.800, DB.9055.800, DB.9060.800 -- EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	10,209.60		1,165,151.02
		****	Ending Balance - - - -	68,211.52	125.00	1,165,151.02
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			70,000.00
		****	Ending Balance - - - -	0.00	0.00	70,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	274 09/23/2015		26,520.34	(26,520.34)
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015	26,520.34		0.00
		****	Ending Balance - - - -	26,520.34	26,520.34	0.00
Type F	Fund Balance					
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(689,064.84)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
DB.2401	INTEREST AND EARNINGS						
		****	Ending Balance - - - -	0.00	27.95	(285.89)	
Item 2590	PERMITS						
DB.2590	CULVERT PERMITS					0.00	
1714	DB2590 - 18650 - DETAIL GR POSTING	9 GR	80 09/15/2015		335.56	(335.56)	
		****	Ending Balance - - - -	0.00	335.56	(335.56)	
Item 2650	SALE OF SCRAP/EXCESS EQUIP						
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					(487.50)	
		****	Ending Balance - - - -	0.00	0.00	(487.50)	
Item 2665	SALES OF EQUIPMENT						
DB.2665	SALES OF EQUIPMENT					(55,380.00)	
		****	Ending Balance - - - -	0.00	0.00	(55,380.00)	
Item 2680	INSURANCE RECOVERIES						
DB.2680	INSURANCE RECOVERIES					(1,395.35)	
		****	Ending Balance - - - -	0.00	0.00	(1,395.35)	
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES						
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					(40,810.00)	
		****	Ending Balance - - - -	0.00	0.00	(40,810.00)	
Item 2770	MISCELLANEOUS REVENUES						
DB.2770	MISCELLANEOUS REVENUES					(2,572.57)	
		****	Ending Balance - - - -	0.00	0.00	(2,572.57)	
Type E	Expense						
Item 5110	GENERAL REPAIRS						
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					121,544.56	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	7,434.36		128,978.92	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	12,635.56		141,614.48	
		****	Ending Balance - - - -	20,069.92	0.00	141,614.48	
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					51,054.01	
1173	IROQUOIS ROCK PRODUCTS INC - BINDER - BATCH	9 AP	274 09/23/2015	349.03		51,403.04	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
	VOUCHER POSTING					
1178	NORTHRUP MATERIALS - CONCRETE TRACY TERRACE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	508.00		51,911.04
1174	IROQUOIS ROCK PRODUCTS INC - CRUSHED STONE SWAMP LADUE REDMAN - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	2,857.58		54,768.62
1175	JC SMITH - POLY SAND BAGS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	240.00		55,008.62
1203	CHASE CARD SERVICES - TRACY TERRACE MATERIALS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	126.71		55,135.33
	STEPHENS BOOT ALLOWANCE JUNE - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		125.00	55,010.33
		****	Ending Balance - - - -	4,081.32	125.00	55,010.33
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Beginning Balance - - - -			3,781.17
		****	Ending Balance - - - -	0.00	0.00	3,781.17
DB.5112.200	CHIPS PROJECT					
			Beginning Balance - - - -			47,317.72
		****	Ending Balance - - - -	0.00	0.00	47,317.72
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance - - - -			31,411.01
		****	Ending Balance - - - -	0.00	0.00	31,411.01
Item 5130	MACHINERY					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,982.18		32,589.16
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,982.18		34,571.34
		****	Ending Balance - - - -	3,964.36	0.00	34,571.34
DB.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			66,912.10
		****	Ending Balance - - - -	0.00	0.00	66,912.10
DB.5130.400	MACHINERY.CONTRACTUAL					
1172	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	162.68		59,446.36
1176	LAKELAND EQUIPMENT CORP. - CHAIN SAW PARTS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	53.98		59,500.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
1167	FINGER LAKES SYSTEM CHEMISTRY - CLEANERS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	269.30		59,769.64	
1203	CHASE CARD SERVICES - GRADER PUMP REPAIR - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	910.00		60,679.64	
1259	TRACEY ROAD EQUIPMENT - PANEL DASHES - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	220.18		60,899.82	
1184	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS CLEANER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	55.02		60,954.84	
1185	TRACEY ROAD EQUIPMENT - PARTS TRUCK 10 - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	85.33		61,040.17	
1186	TRACEY ROAD EQUIPMENT - RIVETE TRUCK 10 - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	18.25		61,058.42	
1257	ADMAR SUPPLY COMPANY INC - ROLLER COIL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	90.91		61,149.33	
1258	MONROE TRACTOR & IMPLEMENT CO INC - SEALS GASKETS BEARINGS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	230.73		61,380.06	
1260	TIFCO INDUSTRIES INC - SPRAY PRIMER - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	89.95		61,470.01	
1183	THRU WAY SPRING - TRUCK REPAIRS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	312.91		61,782.92	
1168	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	1,383.41		63,166.33	
1177	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS HIGHWAY DEPT - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	93.86		63,260.19	
		****	Ending Balance - - - -	3,976.51	0.00	63,260.19	
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			58,827.75	
1170	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	2,873.41		61,701.16	
1169	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	813.95		62,515.11	
		****	Ending Balance - - - -	3,687.36	0.00	62,515.11	
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			2,163.06	
		****	Ending Balance - - - -	0.00	0.00	2,163.06	
Item 5140	MISC (BRUSH & WEEDS)						
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			4,169.24	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	338.18		4,507.42	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	166.68		4,674.10	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
		****	Ending Balance ----	504.86	0.00	4,674.10
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			2,767.14
	STEPHENS BOOT ALLOWANCE JUNE - MONTH END	9 JE	229 09/30/2015	125.00		2,892.14
	JOURNAL ENTRIES 9/30					
		****	Ending Balance ----	125.00	0.00	2,892.14
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
			Beginning Balance ----			42,504.66
		****	Ending Balance ----	0.00	0.00	42,504.66
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			26,331.64
1164	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN	9 AP	274 09/23/2015	2,955.03		29,286.67
	ROCK SALT COMPANY LLC - ROCK SALT - BATCH					
	VOUCHER POSTING					
		****	Ending Balance ----	2,955.03	0.00	29,286.67
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					
			Beginning Balance ----			55,549.71
		****	Ending Balance ----	0.00	0.00	55,549.71
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			45,772.39
1164	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN	9 AP	274 09/23/2015	5,171.30		50,943.69
	ROCK SALT COMPANY LLC - ROCK SALT - BATCH					
	VOUCHER POSTING					
		****	Ending Balance ----	5,171.30	0.00	50,943.69
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE					
			Beginning Balance ----			75,999.03
		****	Ending Balance ----	0.00	0.00	75,999.03
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			58,478.32
1164	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN	9 AP	274 09/23/2015	6,648.82		65,127.14
	ROCK SALT COMPANY LLC - ROCK SALT - BATCH					
	VOUCHER POSTING					
		****	Ending Balance ----	6,648.82	0.00	65,127.14
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE					
			Beginning Balance ----			2,282.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	308.00		2,590.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E Item 5147 DB.5147.100	HIGHWAY PART TOWN Expense COUNTY ROAD MOWING COUNTY ROAD MOWING.PERSONAL SERVICE					
		****	Ending Balance - - - -	308.00	0.00	2,590.00
Item 5148 DB.5148.100	SERV OTHER GOVERNMENT SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			36,902.38
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,170.97		39,073.35
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	2,352.27		41,425.62
		****	Ending Balance - - - -	4,523.24	0.00	41,425.62
Item 9010 DB.9010.800	STATE RETIREMENT STATE RETIREMENT		Beginning Balance - - - -			97,250.00
		****	Ending Balance - - - -	0.00	0.00	97,250.00
Item 9030 DB.9030.800	SOCIAL SECURITY SOCIAL SECURITY		Beginning Balance - - - -			22,210.76
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	703.51		22,914.27
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,007.47		23,921.74
		****	Ending Balance - - - -	1,710.98	0.00	23,921.74
Item 9035 DB.9035.800	MEDICARE MEDICARE		Beginning Balance - - - -			5,194.44
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	164.58		5,359.02
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	235.64		5,594.66
		****	Ending Balance - - - -	400.22	0.00	5,594.66
Item 9040 DB.9040.800	WORKERS COMPENSATION WORKERS COMPENSATION		Beginning Balance - - - -			63,217.00
		****	Ending Balance - - - -	0.00	0.00	63,217.00
Item 9050 DB.9050.800	UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			910.96
		****	Ending Balance - - - -	0.00	0.00	910.96
Item 9055 DB.9055.800	DISABILITY INSURANCE DISABILITY INSURANCE		Beginning Balance - - - -			112.82
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	23.95		136.77
		****	Ending Balance - - - -	23.95	0.00	136.77
Item 9060	HOSPITAL & MEDICAL INSURANCE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			84,509.97
	EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	3,930.24		88,440.21
	MVP GOLD HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	222.76		88,662.97
	MVP HSA HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	5,907.65		94,570.62
		****	Ending Balance - - - -	10,060.65	0.00	94,570.62
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			175,292.35
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	4.37		175,296.72
		****	Ending Balance - - - -	4.37	0.00	175,296.72
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(175,259.65)
		****	Ending Balance - - - -	0.00	0.00	(175,259.65)
Item 0980	REVENUES					
HB.0980	REVENUES		Beginning Balance - - - -			(32.70)
	POSTED FROM CHILD HB.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		4.37	(37.07)
		****	Ending Balance - - - -	0.00	4.37	(37.07)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(32.70)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		4.37	(37.07)
		****	Ending Balance - - - -	0.00	4.37	(37.07)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,162.44
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.63		25,163.07
		****	Ending Balance - - - -	0.63	0.00	25,163.07
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,157.74)
		****	Ending Balance - - - -	0.00	0.00	(25,157.74)
Item 0980	REVENUES					
HC.0980	REVENUES		Beginning Balance - - - -			(4.70)
	POSTED FROM CHILD HC.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.63	(5.33)
		****	Ending Balance - - - -	0.00	0.63	(5.33)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.70)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.63	(5.33)
		****	Ending Balance - - - -	0.00	0.63	(5.33)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING CAPITAL PROJECT DOG PARK - CAPITAL PROJECT DOG PARK 09 15	9 JE	225 09/14/2015	1,408.73		1,408.73
	FROM A/P CHECK PROCESS	9 AP	271 09/14/2015		1,408.73	0.00
	TO CHECKING DOG PARK - DOG PARK CAPITAL PROJECT 09 24 2015	9 JE	228 09/24/2015	18,926.62		18,926.62
	FROM A/P CHECK PROCESS	9 AP	277 09/24/2015		18,926.62	0.00
		****	Ending Balance - - - -	20,335.35	20,335.35	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			446,369.87
	TO CHECKING CAPITAL PROJECT DOG PARK - CAPITAL PROJECT DOG PARK 09 15	9 JE	225 09/14/2015		1,408.73	444,961.14
	TO CHECKING DOG PARK - DOG PARK CAPITAL PROJECT 09 24 2015	9 JE	228 09/24/2015		18,926.62	426,034.52
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	10.63		426,045.15
		****	Ending Balance - - - -	10.63	20,335.35	426,045.15
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES		Beginning Balance - - - -			29,235.49
	POSTED FROM CHILD HD.7110.400 -- DOG PARK ENGINEERING - BATCH VOUCHER POSTING	9 AP	270 09/14/2015	1,408.73		30,644.22
	POSTED FROM CHILD HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400 -- RYE SEED DOG PARK -	9 AP	276 09/24/2015	18,926.62		49,570.84

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	20,335.35	0.00	49,570.84
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	270 09/14/2015		1,408.73	(1,408.73)
	FROM A/P CHECK PROCESS	9 AP	271 09/14/2015	1,408.73		0.00
	BATCH VOUCHER POSTING	9 AP	276 09/24/2015		18,926.62	(18,926.62)
	FROM A/P CHECK PROCESS	9 AP	277 09/24/2015	18,926.62		0.00
		****	Ending Balance - - - -	20,335.35	20,335.35	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE					
			Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(149,252.27)
		****	Ending Balance - - - -	0.00	0.00	(149,252.27)
Item 0980	REVENUES					
HD.0980	REVENUES					
	POSTED FROM CHILD HD.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		10.63	(96.40)
		****	Ending Balance - - - -	0.00	10.63	(96.40)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		10.63	(96.40)
		****	Ending Balance - - - -	0.00	10.63	(96.40)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL					
			Beginning Balance - - - -			(27,800.00)
		****	Ending Balance - - - -	0.00	0.00	(27,800.00)
Type E	Expense					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			29,235.49
1160	MRB GROUP INC - DOG PARK ENGINEERING - BATCH VOUCHER POSTING	9 AP	270 09/14/2015	1,408.73		30,644.22
1271	JC SMITH - FABRIC STAKES DOG PARK - BATCH VOUCHER POSTING	9 AP	276 09/24/2015	948.62		31,592.84
1272	STEVEN A SPEED SPEED FENCE - FENCE INSTALLATION DOG PARK PER QUOTE - BATCH VOUCHER POSTING	9 AP	276 09/24/2015	14,000.00		45,592.84
1269	BATAVIA TURF, LLC - RYE SEED DOG PARK - BATCH VOUCHER POSTING	9 AP	276 09/24/2015	1,598.00		47,190.84
1270	MONROE COUNTY WATER AUTHORITY - WATER SERVICE SWEDEN TOWN PARK - BATCH VOUCHER POSTING	9 AP	276 09/24/2015	2,380.00		49,570.84
		****	Ending Balance - - - -	20,335.35	0.00	49,570.84
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			108.72
		****	Ending Balance - - - -	0.00	0.00	108.72
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES		Beginning Balance - - - -			110,000.00
		****	Ending Balance - - - -	0.00	0.00	110,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(110,094.09)
		****	Ending Balance - - - -	0.00	0.00	(110,094.09)
Item 0980	REVENUES					
HE.0980	REVENUES		Beginning Balance - - - -			(14.63)
		****	Ending Balance - - - -	0.00	0.00	(14.63)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(14.63)
		****	Ending Balance - - - -	0.00	0.00	(14.63)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type R Item 2401 HE.2401	RESERVE FOR HIGHWAY MACHINERY Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Ending Balance - - - -			(14.63)
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			110,000.00
		****	Ending Balance - - - -	0.00	0.00	110,000.00
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,892.84
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	8.95		358,901.79
		****	Ending Balance - - - -	8.95	0.00	358,901.79
Type F Item 0909 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,825.91)
		****	Ending Balance - - - -	0.00	0.00	(358,825.91)
Item 0980 HG.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(66.93)
	POSTED FROM CHILD HG.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		8.95	(75.88)
		****	Ending Balance - - - -	0.00	8.95	(75.88)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(66.93)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		8.95	(75.88)
		****	Ending Balance - - - -	0.00	8.95	(75.88)
Fund HI Type A Item 0201 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			20,021.48
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.50		20,021.98
		****	Ending Balance - - - -	0.50	0.00	20,021.98
Type F	Fund Balance					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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	RESERVE FOR INFORMATION TECHNO					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(20,017.74)
		****	Ending Balance - - - -	0.00	0.00	(20,017.74)
Item 0980	REVENUES					
HI.0980	REVENUES		Beginning Balance - - - -			(3.74)
	POSTED FROM CHILD HI.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.50	(4.24)
		****	Ending Balance - - - -	0.00	0.50	(4.24)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.74)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.50	(4.24)
		****	Ending Balance - - - -	0.00	0.50	(4.24)
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,371.01
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	1.61		64,372.62
		****	Ending Balance - - - -	1.61	0.00	64,372.62
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,359.47)
		****	Ending Balance - - - -	0.00	0.00	(64,359.47)
Item 0980	REVENUES					
HJ.0980	REVENUES		Beginning Balance - - - -			(11.54)
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		1.61	(13.15)
		****	Ending Balance - - - -	0.00	1.61	(13.15)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.54)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		1.61	(13.15)
		****	Ending Balance - - - -	0.00	1.61	(13.15)
Fund HL	LIBRARY CAPITAL PROJECT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			16,946.39
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.42		16,946.81
		****	Ending Balance - - - -	0.42	0.00	16,946.81
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(16,943.23)
		****	Ending Balance - - - -	0.00	0.00	(16,943.23)
Item 0980	REVENUES					
HV.0980	REVENUES		Beginning Balance - - - -			(3.16)
	POSTED FROM CHILD HV.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.42	(3.58)
		****	Ending Balance - - - -	0.00	0.42	(3.58)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HV.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.16)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.42	(3.58)
		****	Ending Balance - - - -	0.00	0.42	(3.58)
Fund HW	RESERVE FOR WORKERS COMPENSATION					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HW.0201	CASH IN TIME DEPOSITS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	2.90		116,448.54

			Beginning Balance - - - -			116,445.64
			Ending Balance - - - -	2.90	0.00	116,448.54
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HW.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(116,423.92)

			Ending Balance - - - -	0.00	0.00	(116,423.92)
Item 0980	REVENUES					
HW.0980	REVENUES					
	POSTED FROM CHILD HW.2401.000 -- INTEREST 09 15	9 JE	231 09/30/2015		2.90	(24.62)
	- INTEREST EARNINGS 09 30 15					

			Beginning Balance - - - -			(21.72)
			Ending Balance - - - -	0.00	2.90	(24.62)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HW.2401	INTEREST AND EARNINGS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		2.90	(24.62)

			Beginning Balance - - - -			(21.72)
			Ending Balance - - - -	0.00	2.90	(24.62)
Fund K	GENERAL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22

			Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			4,579,982.70

			Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			299,336.19

			Ending Balance - - - -	0.00	0.00	299,336.19
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			3,971,436.29

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	3,971,436.29
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(3,089,937.32)
		****	Ending Balance - - - -	0.00	0.00	(3,089,937.32)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH		Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	4,199.59		4,199.59
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		4,199.59	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015	1,440.33		1,440.33
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015		1,440.33	0.00
		****	Ending Balance - - - -	5,639.92	5,639.92	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SD	SWEDEN DRAINAGE DISTRICT						
Type A	Asset						
Item 0200	CASH						
SD.0200	CASH						
			Ending Balance - - - -			0.00	
Item 0201	CASH IN TIME DEPOSITS						
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,719.52	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		4,199.59	2,519.93	
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015		1,440.33	1,079.60	
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.03		1,079.63	
		****	Ending Balance - - - -	0.03	5,639.92	1,079.63	
Item 0510	ESTIMATED REVENUE						
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,300.00	
		****	Ending Balance - - - -	0.00	0.00	4,300.00	
Item 0522	EXPENDITURES						
SD.0522	EXPENDITURES		Beginning Balance - - - -			2,856.95	
	POSTED FROM CHILD SD.9035.800, SD.9030.800, SD.8540.100 -- PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	4,199.59		7,056.54	
	POSTED FROM CHILD SD.8540.400, SD.8540.400, SD.8540.400 -- SWEDEN LANE DRAINAGE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	1,440.33		8,496.87	
		****	Ending Balance - - - -	5,639.92	0.00	8,496.87	
Item 0599	APPROPRIATED FUND BALANCE						
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5,000.00	
		****	Ending Balance - - - -	0.00	0.00	5,000.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	9 AP	274 09/23/2015		1,440.33	(1,440.33)	
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015	1,440.33		0.00	
		****	Ending Balance - - - -	1,440.33	1,440.33	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(5,284.78)	
		****	Ending Balance - - - -	0.00	0.00	(5,284.78)	
Item 0960	APPROPRIATIONS						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,300.00)
		****	Ending Balance - - - -	0.00	0.00	(9,300.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(4,291.69)
	POSTED FROM CHILD SD.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.03	(4,291.72)
		****	Ending Balance - - - -	0.00	0.03	(4,291.72)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,290.00)
		****	Ending Balance - - - -	0.00	0.00	(4,290.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.69)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.03	(1.72)
		****	Ending Balance - - - -	0.00	0.03	(1.72)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	3,901.16		3,901.16
		****	Ending Balance - - - -	3,901.16	0.00	3,901.16
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance - - - -			2,856.95
1179	NORTHRUP MATERIALS - CONCRETE SWEDEN LANE DRAINAGE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	324.00		3,180.95
1171	HD WATERWORKS - PIPE SWEDEN LANE DRAINAGE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	985.63		4,166.58
1163	ALLIED BUILDING PRODUCTS CORP - SWEDEN LANE DRAINAGE - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	130.70		4,297.28
		****	Ending Balance - - - -	1,440.33	0.00	4,297.28
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	241.87		241.87
		****	Ending Balance - - - -	241.87	0.00	241.87
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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					
SD.9035.800	MEDICARE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	56.56		56.56

			Ending Balance - - - -	56.56	0.00	56.56
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.27		11,141.27

			Beginning Balance - - - -			11,141.27
						11,141.54
			Ending Balance - - - -	0.27	0.00	11,141.54
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,010.00

			Ending Balance - - - -	0.00	0.00	1,010.00
Item 0599	APPROPRIATED FUND BALANCE					
SK1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			540.00

			Ending Balance - - - -	0.00	0.00	540.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SK1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(10,138.79)

			Ending Balance - - - -	0.00	0.00	(10,138.79)
Item 0960	APPROPRIATIONS					
SK1.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(1,550.00)

			Ending Balance - - - -	0.00	0.00	(1,550.00)
Item 0980	REVENUES					
SK1.0980	REVENUES					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 09 15	9 JE	231 09/30/2015		0.27	(1,002.48)
	- INTEREST EARNINGS 09 30 15					(1,002.75)

			Ending Balance - - - -	0.00	0.27	(1,002.75)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SK1.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.27	(2.48) (2.75)
		****	Ending Balance - - - -	0.00	0.27	(2.75)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		1,504.48	(1,504.48)
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	1,504.48		0.00
		****	Ending Balance - - - -	1,504.48	1,504.48	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		1,504.48	6,260.71 4,756.23
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.12		4,756.35
		****	Ending Balance - - - -	0.12	1,504.48	4,756.35
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	1,504.48		12,491.06 13,995.54
		****	Ending Balance - - - -	1,504.48	0.00	13,995.54
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		1,504.48	(1,504.48)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	1,504.48		0.00
		****	Ending Balance - - - -	1,504.48	1,504.48	0.00
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 F Item 0909 SL1.0909	SWEDEN HILLS LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			236.00
		****	Ending Balance - - - -	0.00	0.00	236.00
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(19,000.00)
		****	Ending Balance - - - -	0.00	0.00	(19,000.00)
Item 0980 SL1.0980	REVENUES REVENUES POSTED FROM CHILD SL1.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.12	(18,987.77) (18,987.89)
		****	Ending Balance - - - -	0.00	0.12	(18,987.89)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(18,985.00)
		****	Ending Balance - - - -	0.00	0.00	(18,985.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.12	(2.77) (2.89)
		****	Ending Balance - - - -	0.00	0.12	(2.89)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			12,491.06
1158	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	1,504.48		13,995.54
		****	Ending Balance - - - -	1,504.48	0.00	13,995.54
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		192.57	(192.57)
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	192.57		0.00
		****	Ending Balance - - - -	192.57	192.57	0.00
Item 0201	CASH IN TIME DEPOSITS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,041.04
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		192.57	848.47
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.02		848.49
		****	Ending Balance - - - -	0.02	192.57	848.49
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,599.43
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	9 AP	268 09/07/2015	192.57		1,792.00
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	192.57	0.00	1,792.00
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		192.57	(192.57)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	192.57		0.00
		****	Ending Balance - - - -	192.57	192.57	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(240.06)
		****	Ending Balance - - - -	0.00	0.00	(240.06)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,400.41)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 09	9 JE	231 09/30/2015		0.02	(2,400.43)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL10.0980	REVENUES					
	15 - INTEREST EARNINGS 09 30 15					
		****	Ending Balance - - - -	0.00	0.02	(2,400.43)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.02	(0.43)
		****	Ending Balance - - - -	0.00	0.02	(0.43)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
	1158 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	192.57		1,792.00
		****	Ending Balance - - - -	192.57	0.00	1,792.00
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		142.44	(142.44)
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	142.44		0.00
		****	Ending Balance - - - -	142.44	142.44	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		142.44	1,325.15
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.03		1,325.18
		****	Ending Balance - - - -	0.03	142.44	1,325.18
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,600.00
		****	Ending Balance - - - -	0.00	0.00	2,600.00
Item 0522	EXPENDITURES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,375.74
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL -	9 AP	268 09/07/2015	142.44		1,518.18
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	142.44	0.00	1,518.18
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		142.44	(142.44)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	142.44		0.00
		****	Ending Balance - - - -	142.44	142.44	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(242.85)
		****	Ending Balance - - - -	0.00	0.00	(242.85)
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(2,600.48)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 09 15	9 JE	231 09/30/2015		0.03	(2,600.51)
	- INTEREST EARNINGS 09 30 15					
		****	Ending Balance - - - -	0.00	0.03	(2,600.51)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.48)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.03	(0.51)
		****	Ending Balance - - - -	0.00	0.03	(0.51)
Type E	Expense					
Item 5182	STREET LIGHTING					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,375.74
1158	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	142.44		1,518.18
		****	Ending Balance - - - -	142.44	0.00	1,518.18
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		1,410.02	(1,410.02)
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	1,410.02		0.00
		****	Ending Balance - - - -	1,410.02	1,410.02	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,908.03
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		1,410.02	3,498.01
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.08		3,498.09
		****	Ending Balance - - - -	0.08	1,410.02	3,498.09
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,000.00
		****	Ending Balance - - - -	0.00	0.00	17,000.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES		Beginning Balance - - - -			11,523.92
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	1,410.02		12,933.94
		****	Ending Balance - - - -	1,410.02	0.00	12,933.94
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		1,410.02	(1,410.02)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	1,410.02		0.00
		****	Ending Balance - - - -	1,410.02	1,410.02	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			560.43
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 0909 SL3.0909	HILLTOP ESTATES LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			560.43
Item 0960 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(17,000.00)
		****	Ending Balance - - - -	0.00	0.00	(17,000.00)
Item 0980 SL3.0980	REVENUES REVENUES POSTED FROM CHILD SL3.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.08	(16,992.46)
		****	Ending Balance - - - -	0.00	0.08	(16,992.46)
Type R Item 1001 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(16,990.00)
		****	Ending Balance - - - -	0.00	0.00	(16,990.00)
Item 2401 SL3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.08	(2.38) (2.46)
		****	Ending Balance - - - -	0.00	0.08	(2.46)
Type E Item 5182 SL3.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
1158	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	1,410.02		11,523.92 12,933.94
		****	Ending Balance - - - -	1,410.02	0.00	12,933.94
Fund SL4 Type A Item 0200 SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH CASH FROM A/P CHECK PROCESS TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 AP 9 JE	269 09/07/2015 224 09/11/2015		772.18	0.00 (772.18) 0.00
		****	Ending Balance - - - -	772.18	772.18	0.00
Item 0201 SL4.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			3,917.54

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		772.18	3,145.36
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.07		3,145.43
		****	Ending Balance - - - -	0.07	772.18	3,145.43
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	772.18		7,177.73
		****	Ending Balance - - - -	772.18	0.00	7,177.73
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		772.18	(772.18)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	772.18		0.00
		****	Ending Balance - - - -	772.18	772.18	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(576.51)
		****	Ending Balance - - - -	0.00	0.00	(576.51)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 09 15	9 JE	231 09/30/2015		0.07	(9,746.65)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL4.0980	REVENUES					
	- INTEREST EARNINGS 09 30 15					
		****	Ending Balance - - - -	0.00	0.07	(9,746.65)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(9,745.00)
		****	Ending Balance - - - -	0.00	0.00	(9,745.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.07	(1.65)
		****	Ending Balance - - - -	0.00	0.07	(1.65)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	772.18		7,177.73
		****	Ending Balance - - - -	772.18	0.00	7,177.73
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH					
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		186.59	(186.59)
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	186.59		0.00
		****	Ending Balance - - - -	186.59	186.59	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		186.59	764.61
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.02		764.63
		****	Ending Balance - - - -	0.02	186.59	764.63
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,100.00
		****	Ending Balance - - - -	0.00	0.00	2,100.00
Item 0522	EXPENDITURES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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	FIELDSTONE ACRES					
Type A	Asset					
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,582.01
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	186.59		1,768.60
		****	Ending Balance - - - -	186.59	0.00	1,768.60
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		186.59	(186.59)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	186.59		0.00
		****	Ending Balance - - - -	186.59	186.59	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(432.81)
		****	Ending Balance - - - -	0.00	0.00	(432.81)
Item 0960	APPROPRIATIONS					
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL5.0980	REVENUES		Beginning Balance - - - -			(2,100.40)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.02	(2,100.42)
		****	Ending Balance - - - -	0.00	0.02	(2,100.42)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 2401	INTEREST AND EARNINGS					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.40)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL5	FIELDSTONE ACRES						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
SL5.2401	INTEREST AND EARNINGS						
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.02	(0.42)	

			Ending Balance - - - -	0.00	0.02	(0.42)	
Type E	Expense						
Item 5182	STREET LIGHTING						
SL5.5182.400	STREET LIGHTING.CONTRACTUAL						
			Beginning Balance - - - -			1,582.01	
1158	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	186.59		1,768.60	

			Ending Balance - - - -	186.59	0.00	1,768.60	
Fund SL6	NORTHVIEW						
Type A	Asset						
Item 0200	CASH						
SL6.0200	CASH						
			Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		154.77	(154.77)	
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	154.77		0.00	

			Ending Balance - - - -	154.77	154.77	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL6.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,041.12	
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		154.77	886.35	
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.02		886.37	

			Ending Balance - - - -	0.02	154.77	886.37	
Item 0510	ESTIMATED REVENUE						
SL6.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			1,900.00	

			Ending Balance - - - -	0.00	0.00	1,900.00	
Item 0522	EXPENDITURES						
SL6.0522	EXPENDITURES						
			Beginning Balance - - - -			1,296.01	
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	154.77		1,450.78	

			Ending Balance - - - -	154.77	0.00	1,450.78	
Item 0599	APPROPRIATED FUND BALANCE						
SL6.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			200.00	

			Ending Balance - - - -	0.00	0.00	200.00	
Type L	Liability						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		154.77	(154.77)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	154.77		0.00
		****	Ending Balance - - - -	154.77	154.77	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(436.75)
		****	Ending Balance - - - -	0.00	0.00	(436.75)
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980	REVENUES					
SL6.0980	REVENUES		Beginning Balance - - - -			(1,900.38)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 09 15	9 JE	231 09/30/2015		0.02	(1,900.40)
	- INTEREST EARNINGS 09 30 15	****	Ending Balance - - - -	0.00	0.02	(1,900.40)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,900.00)
		****	Ending Balance - - - -	0.00	0.00	(1,900.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.38)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.02	(0.40)
		****	Ending Balance - - - -	0.00	0.02	(0.40)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,296.01
	1158 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	154.77		1,450.78
		****	Ending Balance - - - -	154.77	0.00	1,450.78
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		35.36	(35.36)
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	35.36		0.00
		****	Ending Balance - - - -	35.36	35.36	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			721.27
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		35.36	685.91
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.02		685.93
		****	Ending Balance - - - -	0.02	35.36	685.93
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			800.00
		****	Ending Balance - - - -	0.00	0.00	800.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance - - - -			400.70
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	35.36		436.06
		****	Ending Balance - - - -	35.36	0.00	436.06
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		35.36	(35.36)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	35.36		0.00
		****	Ending Balance - - - -	35.36	35.36	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(321.78)
		****	Ending Balance - - - -	0.00	0.00	(321.78)
Item 0960	APPROPRIATIONS					
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(850.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 0960 SL8.0960	WALMART LIGHTING DISTRICT Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(850.00)
Item 0980 SL8.0980	REVENUES REVENUES					
		****	Beginning Balance - - - -			(800.19)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.02	(800.21)
		****	Ending Balance - - - -	0.00	0.02	(800.21)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(800.00)
		****	Ending Balance - - - -	0.00	0.00	(800.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(0.19)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.02	(0.21)
		****	Ending Balance - - - -	0.00	0.02	(0.21)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
	1158 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	35.36		436.06
		****	Ending Balance - - - -	35.36	0.00	436.06
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
		****	Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015		154.77	(154.77)
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015	154.77		0.00
		****	Ending Balance - - - -	154.77	154.77	0.00
Item 0201 SL9.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Beginning Balance - - - -			820.63
	TO CHECKING EARLY PAYS - EARLY PAYS 09 07 2015	9 JE	224 09/11/2015		154.77	665.86
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.02		665.88
		****	Ending Balance - - - -	0.02	154.77	665.88

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 0510 SL9.0510	NATHANIEL POOLE TRAIL LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522 SL9.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			1,296.01
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	154.77		1,450.78
		****	Ending Balance - - - -	154.77	0.00	1,450.78
Type L Item 0600 SL9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	268 09/07/2015		154.77	(154.77)
	FROM A/P CHECK PROCESS	9 AP	269 09/07/2015	154.77		0.00
		****	Ending Balance - - - -	154.77	154.77	0.00
Type F Item 0909 SL9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(116.31)
		****	Ending Balance - - - -	0.00	0.00	(116.31)
Item 0960 SL9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 0980 SL9.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,000.33)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.02	(2,000.35)
		****	Ending Balance - - - -	0.00	0.02	(2,000.35)
Type R Item 1001 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.33)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.02	(0.35)

			Ending Balance - - - -	0.00	0.02	(0.35)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			1,296.01
1158	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	268 09/07/2015	154.77		1,450.78

			Ending Balance - - - -	154.77	0.00	1,450.78
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	56.52		56.52
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		56.52	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/16/2015	9 JE	226 09/16/2015	38.59		38.59
	FROM A/P CHECK PROCESS	9 AP	273 09/16/2015		38.59	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	56.52		56.52
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		56.52	0.00
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015	15.28		15.28
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015		15.28	0.00

			Ending Balance - - - -	166.91	166.91	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,691.17
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		56.52	2,634.65
	TO CHECKING EARLYPAYS - TO CHECKING EARLY PAYS 9/16/2015	9 JE	226 09/16/2015		38.59	2,596.06
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		56.52	2,539.54
	TO CHECKING AB 10 - TO CHECKING AB 10 09 23 2015	9 JE	227 09/23/2015		15.28	2,524.26
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.06		2,524.32

			Ending Balance - - - -	0.06	166.91	2,524.32
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,580.00

			Ending Balance - - - -	0.00	0.00	1,580.00
Item 0522	EXPENDITURES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
			Beginning Balance - - - -			826.82
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	56.52		883.34
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	38.59		921.93
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	56.52		978.45
	POSTED FROM CHILD SP.7110.400 -- TALAMORA TRAIL SIGN - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	15.28		993.73
		****	Ending Balance - - - -	166.91	0.00	993.73
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	272 09/16/2015		38.59	(38.59)
	FROM A/P CHECK PROCESS	9 AP	273 09/16/2015	38.59		0.00
	BATCH VOUCHER POSTING	9 AP	274 09/23/2015		15.28	(15.28)
	FROM A/P CHECK PROCESS	9 AP	275 09/23/2015	15.28		0.00
		****	Ending Balance - - - -	53.87	53.87	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,937.35)
		****	Ending Balance - - - -	0.00	0.00	(1,937.35)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
SP.0980	REVENUES					
			Beginning Balance - - - -			(1,580.64)
	POSTED FROM CHILD SP.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.06	(1,580.70)
		****	Ending Balance - - - -	0.00	0.06	(1,580.70)
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,580.00)
		****	Ending Balance - - - -	0.00	0.00	(1,580.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.64)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.06	(0.70)
		****	Ending Balance - - - -	0.00	0.06	(0.70)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			385.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	52.50		437.50
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	52.50		490.00
		****	Ending Balance - - - -	105.00	0.00	490.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			412.34
1161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	38.59		450.93
1203	CHASE CARD SERVICES - TALAMORA TRAIL SIGN - BATCH VOUCHER POSTING	9 AP	274 09/23/2015	15.28		466.21
		****	Ending Balance - - - -	53.87	0.00	466.21
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			23.98
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	3.27		27.25
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	3.27		30.52
		****	Ending Balance - - - -	6.54	0.00	30.52
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			5.50
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	0.75		6.25
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	0.75		7.00
		****	Ending Balance - - - -	1.50	0.00	7.00
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,667.58		2,667.58
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		2,667.58	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	226 09/16/2015	79.62		79.62

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0200	CASH						
SS.0200	CASH						
	PAYS 9/16/2015						
	FROM A/P CHECK PROCESS	9 AP	273	09/16/2015		79.62	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83	09/23/2015	935.47		935.47
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83	09/23/2015		935.47	0.00
		****			3,682.67	3,682.67	0.00
				Ending Balance - - - -			
Item 0201	CASH IN TIME DEPOSITS						
SS.0201	CASH IN TIME DEPOSITS						58,004.78
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82	09/11/2015		2,667.58	55,337.20
	DETAIL GR POSTING	9 GR	80	09/15/2015	250.00		55,587.20
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/16/2015	9 JE	226	09/16/2015		79.62	55,507.58
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83	09/23/2015		935.47	54,572.11
	DETAIL GR POSTING	9 GR	81	09/30/2015	250.00		54,822.11
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231	09/30/2015	1.37		54,823.48
		****			501.37	3,682.67	54,823.48
				Ending Balance - - - -			
Item 0510	ESTIMATED REVENUE						
SS.0510	ESTIMATED REVENUE						22,227.00
		****			0.00	0.00	22,227.00
				Ending Balance - - - -			
Item 0522	EXPENDITURES						
SS.0522	EXPENDITURES						6,769.64
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 19 - PAYROLL #19 09 10 2015	9 PR	82	09/11/2015	2,667.58		9,437.22
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272	09/16/2015	79.62		9,516.84
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 20 - PAYROLL #20 09 24 2015	9 PR	83	09/23/2015	935.47		10,452.31
		****			3,682.67	0.00	10,452.31
				Ending Balance - - - -			
Item 0599	APPROPRIATED FUND BALANCE						
SS.0599	APPROPRIATED FUND BALANCE						13,623.00
		****			0.00	0.00	13,623.00
				Ending Balance - - - -			
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS.0600	ACCOUNTS PAYABLE						0.00
	BATCH VOUCHER POSTING	9 AP	272	09/16/2015		79.62	(79.62)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SS.0600	ACCOUNTS PAYABLE						
	FROM A/P CHECK PROCESS	9 AP	273 09/16/2015	79.62		0.00	
		****	Ending Balance - - - -	79.62	79.62	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SS.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(43,729.41)	
		****	Ending Balance - - - -	0.00	0.00	(43,729.41)	
Item 0960	APPROPRIATIONS						
SS.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(35,850.00)	
		****	Ending Balance - - - -	0.00	0.00	(35,850.00)	
Item 0980	REVENUES						
SS.0980	REVENUES						
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18648 -	9 GR	80 09/15/2015		250.00	(21,295.01)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18688 -	9 GR	81 09/30/2015		250.00	(21,545.01)	
	DETAIL GR POSTING						
	POSTED FROM CHILD SS.2401.000 -- INTEREST 09 15 -	9 JE	231 09/30/2015		1.37	(21,546.38)	
	INTEREST EARNINGS 09 30 15						
		****	Ending Balance - - - -	0.00	501.37	(21,546.38)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			(19,032.00)	
		****	Ending Balance - - - -	0.00	0.00	(19,032.00)	
Item 2122	SEWER CHARGES						
SS.2122	SEWER CHARGES						
	1712 SS2122 - 18648 - DETAIL GR POSTING	9 GR	80 09/15/2015		250.00	(2,250.00)	
	1751 SS2122 - 18688 - DETAIL GR POSTING	9 GR	81 09/30/2015		250.00	(2,500.00)	
		****	Ending Balance - - - -	0.00	500.00	(2,500.00)	
Item 2401	INTEREST AND EARNINGS						
SS.2401	INTEREST AND EARNINGS						
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		1.37	(14.38)	
		****	Ending Balance - - - -	0.00	1.37	(14.38)	
Type E	Expense						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			231.35
		****	Ending Balance - - - -	0.00	0.00	231.35
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			3,397.03
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,478.02		5,875.05
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	869.00		6,744.05
		****	Ending Balance - - - -	3,347.02	0.00	6,744.05
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,881.39
1161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	272 09/16/2015	79.62		2,961.01
		****	Ending Balance - - - -	79.62	0.00	2,961.01
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			210.63
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	153.63		364.26
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	53.87		418.13
		****	Ending Balance - - - -	207.50	0.00	418.13
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			49.24
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	35.93		85.17
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	12.60		97.77
		****	Ending Balance - - - -	48.53	0.00	97.77
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			40,698.29
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	1.01		40,699.30
		****	Ending Balance - - - -	1.01	0.00	40,699.30
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,945.00
		****	Ending Balance - - - -	0.00	0.00	13,945.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			6,220.64

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0522 SS3.0522	FOURTH SECTION NORTH SEWER Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	6,220.64
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			20,500.00
		****	Ending Balance ----	0.00	0.00	20,500.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(33,009.35)
		****	Ending Balance ----	0.00	0.00	(33,009.35)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(34,445.00)
		****	Ending Balance ----	0.00	0.00	(34,445.00)
Item 0980 SS3.0980	REVENUES REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15					
		9 JE	231 09/30/2015		1.01	(13,910.59)
		****	Ending Balance ----	0.00	1.01	(13,910.59)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(13,900.00)
		****	Ending Balance ----	0.00	0.00	(13,900.00)
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 09 15 - INTEREST EARNINGS 09 30 15					
		9 JE	231 09/30/2015		1.01	(10.59)
		****	Ending Balance ----	0.00	1.01	(10.59)
Type E Item 9710 SS3.9710.700	Expense BAN BAN.INTEREST					
			Beginning Balance ----			6,220.64
		****	Ending Balance ----	0.00	0.00	6,220.64
Fund SS4	HERITAGE SQUARE SEWER					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,519.24
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.19		7,519.43
		****	Ending Balance - - - -	0.19	0.00	7,519.43
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,010.00
		****	Ending Balance - - - -	0.00	0.00	1,010.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES		Beginning Balance - - - -			1,565.50
		****	Ending Balance - - - -	0.00	0.00	1,565.50
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			5,640.00
		****	Ending Balance - - - -	0.00	0.00	5,640.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(8,083.07)
		****	Ending Balance - - - -	0.00	0.00	(8,083.07)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(6,650.00)
		****	Ending Balance - - - -	0.00	0.00	(6,650.00)
Item 0980	REVENUES					
SS4.0980	REVENUES		Beginning Balance - - - -			(1,001.67)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 09 15	9 JE	231 09/30/2015		0.19	(1,001.86)
	- INTEREST EARNINGS 09 30 15	****	Ending Balance - - - -	0.00	0.19	(1,001.86)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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	HERITAGE SQUARE SEWER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.67)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.19	(1.86)
		****	Ending Balance - - - -	0.00	0.19	(1.86)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			1,565.50
		****	Ending Balance - - - -	0.00	0.00	1,565.50
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			49,468.61
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	1.23		49,469.84
		****	Ending Balance - - - -	1.23	0.00	49,469.84
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Item 0599	APPROPRIATED FUND BALANCE					
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			45,000.00
		****	Ending Balance - - - -	0.00	0.00	45,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(49,457.28)
		****	Ending Balance - - - -	0.00	0.00	(49,457.28)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(45,050.00)
		****	Ending Balance - - - -	0.00	0.00	(45,050.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(11.33)
	POSTED FROM CHILD SW.2401.000 -- INTEREST 09 15	9 JE	231 09/30/2015		1.23	(12.56)
	- INTEREST EARNINGS 09 30 15					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type F Item 0980 SW.0980	SWEDEN WATER DISTRICT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	1.23	(12.56)
Type R Item 2401 SW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 09 15 - INTEREST EARNINGS 09 30 15					
			Beginning Balance - - - -			(11.33)
		9 JE	231 09/30/2015		1.23	(12.56)
		****	Ending Balance - - - -	0.00	1.23	(12.56)
Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 09 15 - INTEREST EARNINGS 09 30 15					
			Beginning Balance - - - -			359.23
		9 JE	231 09/30/2015	0.01		359.24
		****	Ending Balance - - - -	0.01	0.00	359.24
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,772.00
		****	Ending Balance - - - -	0.00	0.00	4,772.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,869.94
		****	Ending Balance - - - -	0.00	0.00	4,869.94
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(461.23)
		****	Ending Balance - - - -	0.00	0.00	(461.23)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(4,872.00)
		****	Ending Balance - - - -	0.00	0.00	(4,872.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 SW10.0980	CLARKSON EAST AVENUE WATER Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(4,767.94)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.01	(4,767.95)
		****	Ending Balance - - - -	0.00	0.01	(4,767.95)
Type R Item 1001 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(4,767.00)
		****	Ending Balance - - - -	0.00	0.00	(4,767.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.94)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.01	(0.95)
		****	Ending Balance - - - -	0.00	0.01	(0.95)
Type E Item 9710 SW10.9710.600	Expense BAN BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,382.00
		****	Ending Balance - - - -	0.00	0.00	3,382.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			1,487.94
		****	Ending Balance - - - -	0.00	0.00	1,487.94
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,970.47
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.20		7,970.67
		****	Ending Balance - - - -	0.20	0.00	7,970.67
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			11,683.00
		****	Ending Balance - - - -	0.00	0.00	11,683.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES		Beginning Balance - - - -			3,941.25
		****	Ending Balance - - - -	0.00	0.00	3,941.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 0522 SW11.0522	SHUMWAY WATER Asset EXPENDITURES EXPENDITURES					
			Ending Balance - - - -			3,941.25
Item 0599 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(236.31)
		****	Ending Balance - - - -	0.00	0.00	(236.31)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(11,883.00)
		****	Ending Balance - - - -	0.00	0.00	(11,883.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.20	(11,675.41)
		****	Ending Balance - - - -	0.00	0.20	(11,675.61)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,673.00)
		****	Ending Balance - - - -	0.00	0.00	(11,673.00)
Item 2401 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.20	(2.41)
		****	Ending Balance - - - -	0.00	0.20	(2.61)
Type E Item 9710 SW11.9710.700	Expense BAN BAN.INTEREST SHUMWAY WATER					
			Beginning Balance - - - -			3,941.25
		****	Ending Balance - - - -	0.00	0.00	3,941.25
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,206.52
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.13		5,206.65
		****	Ending Balance - - - -	0.13	0.00	5,206.65
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,145.00
		****	Ending Balance - - - -	0.00	0.00	8,145.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			3,172.50
		****	Ending Balance - - - -	0.00	0.00	3,172.50
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(237.37)
		****	Ending Balance - - - -	0.00	0.00	(237.37)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,345.00)
		****	Ending Balance - - - -	0.00	0.00	(8,345.00)
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			(8,141.65)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.13	(8,141.78)
		****	Ending Balance - - - -	0.00	0.13	(8,141.78)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,140.00)
		****	Ending Balance - - - -	0.00	0.00	(8,140.00)
Item 2401	INTEREST AND EARNINGS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.65)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.13	(1.78)
		****	Ending Balance - - - -	0.00	0.13	(1.78)
Type E	Expense					
Item 9710	BAN					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,172.50
		****	Ending Balance - - - -	0.00	0.00	3,172.50
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			57.49
		****	Ending Balance - - - -	0.00	0.00	57.49
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,125.00
		****	Ending Balance - - - -	0.00	0.00	1,125.00
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,125.00)
		****	Ending Balance - - - -	0.00	0.00	(1,125.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,125.00)
		****	Ending Balance - - - -	0.00	0.00	(1,125.00)
Item 2401	INTEREST AND EARNINGS					
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.09)
		****	Ending Balance - - - -	0.00	0.00	(0.09)
Type E	Expense					
Item 9710	BAN					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			1,067.60

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type E Item 9710 SW13.9710.700	CLARENDON COUNTY LINE WATER Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER					
		****	Ending Balance - - - -	0.00	0.00	1,067.60
Fund SW8 Type A Item 0201 SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.22		8,761.39
		****	Ending Balance - - - -	0.22	0.00	8,761.61
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			27,665.00
		****	Ending Balance - - - -	0.00	0.00	27,665.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			18,987.50
		****	Ending Balance - - - -	0.00	0.00	18,987.50
Item 0599 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type F Item 0909 SW8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(84.97)
		****	Ending Balance - - - -	0.00	0.00	(84.97)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(27,715.00)
		****	Ending Balance - - - -	0.00	0.00	(27,715.00)
Item 0980 SW8.0980	REVENUES REVENUES					
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.22	(27,663.92)
		****	Ending Balance - - - -	0.00	0.22	(27,664.14)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 Type F Item 0980 SW8.0980	GALLUP ROAD WATER DISTRICT Fund Balance REVENUES REVENUES					
			Ending Balance - - - -			(27,664.14)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(27,660.00)
		****	Ending Balance - - - -	0.00	0.00	(27,660.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 09 15 - INTEREST EARNINGS 09 30 15					
			Beginning Balance - - - -			(3.92)
		9 JE	231 09/30/2015		0.22	(4.14)
		****	Ending Balance - - - -	0.00	0.22	(4.14)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
			Beginning Balance - - - -			8,987.50
		****	Ending Balance - - - -	0.00	0.00	8,987.50
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST 09 15 - INTEREST EARNINGS 09 30 15					
			Beginning Balance - - - -			10,189.64
		9 JE	231 09/30/2015	0.25		10,189.89
		****	Ending Balance - - - -	0.25	0.00	10,189.89
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			11,222.00
		****	Ending Balance - - - -	0.00	0.00	11,222.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,211.00
		****	Ending Balance - - - -	0.00	0.00	4,211.00
Item 0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -	0.00	0.00	4,211.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 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 0599 SW9.0599	COLBY STREET WATER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,185.69)
		****	Ending Balance - - - -	0.00	0.00	(3,185.69)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,422.00)
		****	Ending Balance - - - -	0.00	0.00	(12,422.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.25	(11,214.95) (11,215.20)
		****	Ending Balance - - - -	0.00	0.25	(11,215.20)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(11,212.00)
		****	Ending Balance - - - -	0.00	0.00	(11,212.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.25	(2.95) (3.20)
		****	Ending Balance - - - -	0.00	0.25	(3.20)
Type E Item 9730 SW9.9730.700	Expense BOND ANTICIPATION NOTES BOND.INTEREST		Beginning Balance - - - -			4,211.00
		****	Ending Balance - - - -	0.00	0.00	4,211.00
Fund TA Type A Item 0200 TA.0200	TRUST AND AGENCY Asset CASH CASH		Beginning Balance - - - -			25,172.16

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	71,283.62		96,455.78
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		66,468.86	29,986.92
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	69,152.39		99,139.31
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		64,625.26	34,514.05
	4914 MVP GOLD - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		3,129.50	31,384.55
	4915 MVP HSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		16,427.12	14,957.43
	4916 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		9,100.20	5,857.23
	4917 AFLAC - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		289.48	5,567.75
	4918 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		424.00	5,143.75
	4919 UNITED WAY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		53.40	5,090.35
	4920 REFUND CROOKS HEALTH PREMIUM - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		270.55	4,819.80
	4921 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		374.35	4,445.45
	500004 CARGES FSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		350.92	4,094.53
	500005 SWEETING FSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		1,125.00	2,969.53
	500006 MARTIN FSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		438.59	2,530.94
	500007 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		157.00	2,373.94
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		2,808.67	(434.73)
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	7,913.85		7,479.12
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	88.69		7,567.81
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	13,612.85		21,180.66
	GENESEE VALLEY REPAIRS AT HIGH ST CEMETERY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	4,880.00		26,060.66
	GENESEE VALLEY REPAIRS HIGH ST CEMETERY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		4,880.00	21,180.66
	NVR COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	250.00		21,430.66
	PEAKE JONES 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	1,595.29		23,025.95
	RETURN MARTIN FSA OVERPAYMENT - MONTH END	9 JE	230 09/30/2015	56.43		23,082.38

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
	SEPT 2015					
	NVR COUNTY SEWER PERMIT - COUNTY SEWER PERMIT NVR 9/2 18647	9 JE	233 09/30/2015	250.00		23,332.38
		****	Ending Balance - - - -	169,083.12	170,922.90	23,332.38
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					
	GENESEE VALLEY REPAIRS HIGH ST CEMETERY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		4,880.00	206,753.35
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.12		206,753.47
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.24		206,753.71
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	1.11		206,754.82
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	1.59		206,756.41
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	2.57		206,758.98
		****	Ending Balance - - - -	5.63	4,880.00	206,758.98
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	44,989.59		44,989.59
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		44,989.59	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	43,587.22		43,587.22
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		43,587.22	0.00
		****	Ending Balance - - - -	88,576.81	88,576.81	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		144.74	(144.74)
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		144.74	(289.48)
	4917 AFLAC - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	289.48		0.00
		****	Ending Balance - - - -	289.48	289.48	0.00
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		212.00	(655.60)
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		212.00	(867.60)
	4918 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	424.00		(443.60)
		****	Ending Balance - - - -	424.00	424.00	(443.60)
Item 0017	DEFERRED COMPENSATION					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,845.19		1,845.19
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		1,845.19	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,837.80		1,837.80
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		1,837.80	0.00
		****	Ending Balance - - - -	3,682.99	3,682.99	0.00
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(89.77)
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		1,411.50	(1,501.27)
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		1,397.17	(2,898.44)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	2,808.67		(89.77)
		****	Ending Balance - - - -	2,808.67	2,808.67	(89.77)
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(204.81)
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		40.80	(245.61)
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		40.05	(285.66)
	4921 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	374.35		88.69
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		88.69	0.00
		****	Ending Balance - - - -	374.35	169.54	0.00
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(4,568.86)
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		2,103.31	(6,672.17)
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		1,832.76	(8,504.93)
	4914 MVP GOLD - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	3,129.50		(5,375.43)
	4915 MVP HSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	16,427.12		11,051.69
	4916 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	9,100.20		20,151.89
	4920 REFUND CROOKS HEALTH PREMIUM - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	270.55		20,422.44
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		7,913.85	12,508.59
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		13,612.85	(1,104.26)
	PEAKE JONES 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		1,595.29	(2,699.55)
		****	Ending Balance - - - -	28,927.37	27,058.06	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0020	HEALTH INSURANCE						
TA.0020	HEALTH INSURANCE						
			Ending Balance - - - -			(2,699.55)	
Item 0021	NYS INCOME TAX						
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	2,319.41		2,319.41	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		2,319.41	0.00	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	2,270.71		2,270.71	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		2,270.71	0.00	
		****	Ending Balance - - - -	4,590.12	4,590.12	0.00	
Item 0022	FEDERAL INCOME TAX						
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	6,285.80		6,285.80	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		6,285.80	0.00	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	6,166.73		6,166.73	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		6,166.73	0.00	
		****	Ending Balance - - - -	12,452.53	12,452.53	0.00	
Item 0023	MONROE COUNTY SCU						
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	258.18		258.18	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		258.18	0.00	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	258.18		258.18	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		258.18	0.00	
		****	Ending Balance - - - -	516.36	516.36	0.00	
Item 0024	ASSOCIATION & UNION DUES						
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance - - - -			0.00	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	142.21		142.21	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	170.77		312.98	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		312.98	0.00	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	140.56		140.56	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	170.77		311.33	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		311.33	0.00	
		****	Ending Balance - - - -	624.31	624.31	0.00	
Item 0025	FLEXIBLE SPENDING ACCOUNT						
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(8,112.49)	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		874.71	(8,987.20)	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		874.71	(9,861.91)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	5000004 CARGES FSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	350.92		(9,510.99)
	5000005 SWEETING FSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	1,125.00		(8,385.99)
	5000006 MARTIN FSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	438.59		(7,947.40)
	5000007 ESPENMILLER FSA - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	157.00		(7,790.40)
	RETURN MART FSA OVERPAYMENT - MONTH END SEPT 2015	9 JE	230 09/30/2015		56.43	(7,846.83)
		****	Ending Balance - - - -	2,071.51	1,805.85	(7,846.83)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	7,755.19		7,755.19
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		3,877.56	3,877.63
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		3,877.63	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	7,540.87		7,540.87
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		3,770.40	3,770.47
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		3,770.47	0.00
		****	Ending Balance - - - -	15,296.06	15,296.06	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	1,813.70		1,813.70
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		906.85	906.85
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		906.85	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	1,763.60		1,763.60
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		881.79	881.81
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		881.81	0.00
		****	Ending Balance - - - -	3,577.30	3,577.30	0.00
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
			Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		27.70	(27.70)
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		25.70	(53.40)
	4919 UNITED WAY - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015	53.40		0.00
		****	Ending Balance - - - -	53.40	53.40	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	888.82		888.82
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		888.82	0.00
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	888.82		888.82
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		888.82	0.00
		****	Ending Balance - - - -	1,777.64	1,777.64	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(2,364.00)
		****	Ending Balance - - - -	0.00	0.00	(2,364.00)
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(250.00)
	NVR COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 9/30	9 JE	229 09/30/2015		250.00	(500.00)
	NVR COUNTY SEWER PERMIT - COUNTY SEWER PERMIT NVR 9/2 18647	9 JE	233 09/30/2015		250.00	(750.00)
		****	Ending Balance - - - -	0.00	500.00	(750.00)
Item 0043	UNITED GROUP ESCROW					
TA.0043	NORTHRUP ESCROW					
			Beginning Balance - - - -			(33,069.00)
		****	Ending Balance - - - -	0.00	0.00	(33,069.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
			Beginning Balance - - - -			(12.94)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		1.11	(14.05)
		****	Ending Balance - - - -	0.00	1.11	(14.05)
Item 0045	MCLEAN ESCROW					
TA.0045	MCLEAN ESCROW					
			Beginning Balance - - - -			(6,887.04)
		****	Ending Balance - - - -	0.00	0.00	(6,887.04)
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL					
			Beginning Balance - - - -			(600.00)
		****	Ending Balance - - - -	0.00	0.00	(600.00)
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST					
			Beginning Balance - - - -			(8,516.30)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0087	DONATION, DEFIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.24	(8,516.54)
		****		0.00	0.24	(8,516.54)
			Ending Balance - - - -			
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE					(208.24)
		****		0.00	0.00	(208.24)
			Ending Balance - - - -			
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					(3,517.71)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.12	(3,517.83)
		****		0.00	0.12	(3,517.83)
			Ending Balance - - - -			
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT					(500.00)
		****		0.00	0.00	(500.00)
			Ending Balance - - - -			
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					(102,024.17)
	GENESEE VALLEY REPAIRS HIGH ST CEMETERY -	9 JE	229 09/30/2015	4,880.00		(97,144.17)
	MONTH END JOURNAL ENTRIES 9/30					
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		2.57	(97,146.74)
		****		4,880.00	2.57	(97,146.74)
			Ending Balance - - - -			
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					(6,676.39)
		****		0.00	0.00	(6,676.39)
			Ending Balance - - - -			
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					(1,154.00)
		****		0.00	0.00	(1,154.00)
			Ending Balance - - - -			
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					(57,606.19)
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		1.59	(57,607.78)
		****		0.00	1.59	(57,607.78)
			Ending Balance - - - -			
Fund TE	EXPENDABLE TRUST					
Item 0200	CASH					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TE	EXPENDABLE TRUST						
Type A	Asset						
Item 0200	CASH						
TE.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	715.50		715.50	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		715.50	0.00	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	715.50		715.50	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		715.50	0.00	
		****	Ending Balance - - - -	1,431.00	1,431.00	0.00	
Item 0201	CASH IN TIME DEPOSITS						
TE.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			266,867.61	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015		715.50	266,152.11	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015		715.50	265,436.61	
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	0.28		265,436.89	
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015	6.61		265,443.50	
		****	Ending Balance - - - -	6.89	1,431.00	265,443.50	
Type L	Liability						
Item 0079	RECLAMATION FUND						
TE.0079.201	RECLAMATION FUND						
			Beginning Balance - - - -			(253,807.63)	
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		6.61	(253,814.24)	
		****	Ending Balance - - - -	0.00	6.61	(253,814.24)	
Item 0093	DENTAL/OPTICAL						
TE.0093.201	DENTAL/OPTICAL INSURANCE						
			Beginning Balance - - - -			(13,059.98)	
	PR 19 - PAYROLL #19 09 10 2015	9 PR	82 09/11/2015	715.50		(12,344.48)	
	PR 20 - PAYROLL #20 09 24 2015	9 PR	83 09/23/2015	715.50		(11,628.98)	
	INTEREST 09 15 - INTEREST EARNINGS 09 30 15	9 JE	231 09/30/2015		0.28	(11,629.26)	
		****	Ending Balance - - - -	1,431.00	0.28	(11,629.26)	
Fund W	LONG TERM DEBT						
Type A	Asset						
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT						
W.0125	AMTS TO BE PROVID FR LNGTRM DBT						
			Beginning Balance - - - -			1,539,088.73	
		****	Ending Balance - - - -	0.00	0.00	1,539,088.73	
Type L	Liability						
Item 0628	BONDS PAYABLE						
W.0628	BONDS PAYABLE						
			Beginning Balance - - - -			(1,484,538.75)	
		****	Ending Balance - - - -	0.00	0.00	(1,484,538.75)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund W	LONG TERM DEBT					
Type L	Liability					
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(54,549.98)
		****	Ending Balance - - - -	0.00	0.00	(54,549.98)
	Balance Sheet Grand Total:			<u>1,205,985.75</u>	<u>1,205,985.75</u>	<u>27,857.49</u>
	Revenue /Expense Grand Total:			<u>253,613.83</u>	<u>209,980.82</u>	<u>(1,120,726.67)</u>