General Ledger Report Parameters

Report ID:					
Year:	2015	Include Period 13:	No		
Period:	3	To:	3		
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: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS 3/6 - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	2,276.40		2,276.40
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		2,276.40	0.00
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	40,934.51		40,934.51
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		40,934.51	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 18 2015	3	JE	183	03/18/2015	10,609.18		10,609.18
	FROM A/P CHECK PROCESS	3	AP	219	03/18/2015		10,609.18	0.00
	TO CHECKING AB 3	3	JE	184	03/25/2015	56,730.76		56,730.76
	FROM A/P CHECK PROCESS	3	AP	221	03/25/2015		56,730.76	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	40,991.37		40,991.37
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		40,991.37	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	3,983.61		3,983.61
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		3,983.61	0.00
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	60.90		60.90
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		60.90	0.00
	MARCH FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	215.75		215.75
	MARCH FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		215.75	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	1,151.52		1,151.52
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		1,151.52	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	6,859.44		6,859.44
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		6,859.44	0.00
		****		**Ending Balance - - - -**		**163,813.44**	**163,813.44**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,433,675.88**
	TO CHECKING EARLY PAYS 3/6 - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		2,276.40	2,431,399.48
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		40,934.51	2,390,464.97
	DETAIL GR POSTING	3	GR	68	03/16/2015	23,946.73		2,414,411.70
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 18 2015	3	JE	183	03/18/2015		10,609.18	2,403,802.52
	TO CHECKING AB 3	3	JE	184	03/25/2015		56,730.76	2,347,071.76
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		40,991.37	2,306,080.39

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	DETAIL GR POSTING	3	GR	69	03/31/2015	22,822.17		2,328,902.56
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		3,983.61	2,324,918.95
	GRIFFITH ENERGY OVERPAYMENT - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	804.73		2,325,723.68
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		60.90	2,325,662.78
	MARCH FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		215.75	2,325,447.03
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		1,151.52	2,324,295.51
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		6,859.44	2,317,436.07
	TOWN JUSTICES FEBRUARY COURT FUNDS - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	27,078.00		2,344,514.07
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	61.55		2,344,575.62
		****		**Ending Balance - - - -**		**74,713.18**	**163,813.44**	**2,344,575.62**
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**			**Beginning Balance - - - -**				**582,548.42**
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	2,276.40		584,824.82
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	40,934.51		625,759.33
	POSTED FROM CHILD A.5132.400, A.7110.400, A.8810.400, A.1621.400, A.5132.400, A.1620.400, A.8810.400, A.1622.400, A.1620.400, A.1621.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	10,609.18		636,368.51

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7310.400, A.1110.400, A.1355.400, A.1622.401, A.1620.400, A.1621.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.1110.400, A.7110.400, A.7110.400, A.1661.400, A.1662.400, A.5010.400, A.1110.400, A.1355.400, A.1660.400, A.6772.414, A.1110.400, A.1680.400, A.7310.400, A.6772.414, A.7620.400, A.1110.400, A.1410.400, A.6772.414, A.7140.400, A.1621.401, A.1622.401, A.1620.401, A.6772.414, A.1220.400, A.6772.414, A.6772.414, A.1670.400, A.1622.401, A.1621.401, A.7310.400, A.7310.400, A.1621.401, A.1110.400, A.7310.400, A.7620.400, A.7140.400, A.1622.401, A.3510.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7140.400, A.6772.414, A.1670.400, A.7020.400, A.7310.400, A.7310.400, A.1621.401, A.7310.400, A.7310.400, A.1410.400, A.7620.401, A.7310.400, A.1622.401, A.1410.400, A.1310.400, A.7140.400, A.7620.400, A.7620.400, A.7620.401, A.7620.401, A.7020.400, A.5010.400, A.1420.400, A.1420.400, A.7110.400, A.7110.401, A.1622.400, A.1621.400, A.1622.401, A.1620.400, A.7620.401, A.6772.414, A.7110.401, A.5132.400, A.5010.400, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.3510.400, A.5132.400, A.5132.400, A.1620.401, A.1621.401, A.7310.400, A.1920.400, A.1610.400, A.1621.400, A.7310.400, A.1355.400, A.7020.400, A.1622.400, A.7310.400, A.1110.400, A.6772.414, A.7140.400, A.6772.414, A.1622.400 -- TRAVEL BBALL LEAGUE FEES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	36,527.46		672,895.97
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	40,991.37		713,887.34
	POSTED FROM CHILD A.7110.402 -- GRIFFITH ENERGY OVERPAYMENT - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		804.73	713,082.61
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800, A.1010.400, A.1220.400, A.9055.800 -- EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	12,271.22		725,353.83
		****		**Ending Balance - - - -**		**143,610.14**	**804.73**	**725,353.83**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**286,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**286,900.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	212	03/06/2015		2,276.40	(2,276.40)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	2,276.40		0.00
	BATCH VOUCHER POSTING	3	AP	218	03/18/2015		10,609.18	(10,609.18)
	FROM A/P CHECK PROCESS	3	AP	219	03/18/2015	10,609.18		0.00
	BATCH VOUCHER POSTING	3	AP	220	03/25/2015		56,730.76	(56,730.76)
	FROM A/P CHECK PROCESS	3	AP	221	03/25/2015	56,730.76		0.00
		****		**Ending Balance - - - -**		**69,616.34**	**69,616.34**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(30,151.90)**
354	STATE COMPTROLLER - SHARE OF JAN 2015 COURT FUNDS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	17,813.30		(12,338.60)
364	VILLAGE TREASURER - SHARE OF JAN 2015 COURT FUNDS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	2,225.00		(10,113.60)
	SHARE OF JANUARY 2015 COURT FUNDS - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	10,113.60		0.00
	TOWN JUSTICES FEBRUARY COURT FUNDS - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		27,078.00	(27,078.00)
		****		**Ending Balance - - - -**		**30,151.90**	**27,078.00**	**(27,078.00)**
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 - - - -**				**(1,721,818.21)**
	POSTED FROM CHILD A.2192.000, A.2350.000, A.2026.000, A.1255.000, A.2540.000, A.2544.000,	3	GR	68	03/16/2015		23,946.73	(1,745,764.94)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	A.2655.000, A.2401.000, A.2025.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2012.000, A.2025.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2680.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2012.000, A.2026.000, A.2001.000, A.2025.000, A.2011.000, A.2026.000, A.2268.000, A.2001.000 -- A2192 - 18335 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2001.000, A.2001.000 -- FITNESS REFUND - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	165.00		(1,745,599.94)
	POSTED FROM CHILD A.2705.000, A.2011.000, A.2011.000, A.2026.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2192.000, A.2011.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2020.000, A.2025.000, A.2410.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2410.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2012.000, A.2025.000, A.2026.000, A.2192.000, A.2001.000, A.2001.000 -- A2705 - 18361 - DETAIL GR POSTING	3	GR	69	03/31/2015		22,822.17	(1,768,422.11)
	POSTED FROM CHILD A.2610.000 -- SHARE OF JANUARY 2015 COURT FUNDS - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		10,113.60	(1,778,535.71)
	POSTED FROM CHILD A.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		61.55	(1,778,597.26)
		****			**Ending Balance - - - -**	**165.00**	**56,944.05**	**(1,778,597.26)**
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 1255	**CLERK FEES**							
A.1255	**CLERK FEES**				**Beginning Balance - - - -**			**(218.21)**
1433	A1255 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		56.66	(274.87)
		****			**Ending Balance - - - -**	**0.00**	**56.66**	**(274.87)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**				**Beginning Balance - - - -**			**(730.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(730.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(36,872.24)**
1434	A2001 - 18339 - DETAIL GR POSTING	3	GR	68	03/16/2015		1,915.75	(38,787.99)
1435	A2001 - 18340 - DETAIL GR POSTING	3	GR	68	03/16/2015		1,007.00	(39,794.99)
1437	A2001 - 18343 - DETAIL GR POSTING	3	GR	68	03/16/2015		75.00	(39,869.99)
1438	A2001 - 18344 - DETAIL GR POSTING	3	GR	68	03/16/2015		504.00	(40,373.99)
1439	A2001 - 18345 - DETAIL GR POSTING	3	GR	68	03/16/2015		1,932.00	(42,305.99)
1441	A2001 - 18347 - DETAIL GR POSTING	3	GR	68	03/16/2015		432.00	(42,737.99)
1442	A2001 - 18348 - DETAIL GR POSTING	3	GR	68	03/16/2015		504.00	(43,241.99)
1443	A2001 - 18349 - DETAIL GR POSTING	3	GR	68	03/16/2015		2,491.04	(45,733.03)
1444	A2001 - 18351 - DETAIL GR POSTING	3	GR	68	03/16/2015		588.00	(46,321.03)
1445	A2001 - 18352 - DETAIL GR POSTING	3	GR	68	03/16/2015		790.00	(47,111.03)
1448	A2001 - 18357 - DETAIL GR POSTING	3	GR	68	03/16/2015		1,136.00	(48,247.03)
1449	A2001 - 18358 - DETAIL GR POSTING	3	GR	68	03/16/2015		1,143.75	(49,390.78)
380	FERHAN ARICAN - FITNESS REFUND - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	125.00		(49,265.78)
356	KARIN STROH - REFUND BBALL TOURNAMENT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	40.00		(49,225.78)
1453	A2001 - 18362 - DETAIL GR POSTING	3	GR	69	03/31/2015		1,182.00	(50,407.78)
1454	A2001 - 18363 - DETAIL GR POSTING	3	GR	69	03/31/2015		680.00	(51,087.78)
1458	A2001 - 18367 - DETAIL GR POSTING	3	GR	69	03/31/2015		474.00	(51,561.78)
1459	A2001 - 18368 - DETAIL GR POSTING	3	GR	69	03/31/2015		548.00	(52,109.78)
1461	A2001 - 18370 - DETAIL GR POSTING	3	GR	69	03/31/2015		465.50	(52,575.28)
1462	A2001 - 18371 - DETAIL GR POSTING	3	GR	69	03/31/2015		867.00	(53,442.28)
1464	A2001 - 18374 - DETAIL GR POSTING	3	GR	69	03/31/2015		1,604.00	(55,046.28)
1465	A2001 - 18375 - DETAIL GR POSTING	3	GR	69	03/31/2015		960.00	(56,006.28)
1466	A2001 - 18376 - DETAIL GR POSTING	3	GR	69	03/31/2015		1,411.00	(57,417.28)
1468	A2001 - 18378 - DETAIL GR POSTING	3	GR	69	03/31/2015		2,762.03	(60,179.31)
1470	A2001 - 18380 - DETAIL GR POSTING	3	GR	69	03/31/2015		100.00	(60,279.31)
1471	A2001 - 18381 - DETAIL GR POSTING	3	GR	69	03/31/2015		1,193.00	(61,472.31)
1474	A2001 - 18385 - DETAIL GR POSTING	3	GR	69	03/31/2015		1,222.00	(62,694.31)
1475	A2001 - 18387 - DETAIL GR POSTING	3	GR	69	03/31/2015		976.00	(63,670.31)
		****		**Ending Balance - - - -**		**165.00**	**26,963.07**	**(63,670.31)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(1,676.56)**
1436	A2011 - 18341 - DETAIL GR POSTING	3	GR	68	03/16/2015		56.25	(1,732.81)
1439	A2011 - 18345 - DETAIL GR POSTING	3	GR	68	03/16/2015		32.00	(1,764.81)
1446	A2011 - 18353 - DETAIL GR POSTING	3	GR	68	03/16/2015		50.00	(1,814.81)
1448	A2011 - 18357 - DETAIL GR POSTING	3	GR	68	03/16/2015		33.00	(1,847.81)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**							
1457	A2011 - 18366 - DETAIL GR POSTING	3	GR	69	03/31/2015		64.24	(1,912.05)
1469	A2011 - 18379 - DETAIL GR POSTING	3	GR	69	03/31/2015		72.00	(1,984.05)
1475	A2011 - 18387 - DETAIL GR POSTING	3	GR	69	03/31/2015		13.00	(1,997.05)
1476	A2011 - 18388 - DETAIL GR POSTING	3	GR	69	03/31/2015		57.00	(2,054.05)
		****		**Ending Balance - - - -**		**0.00**	**377.49**	**(2,054.05)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(1,843.85)**
1434	A2012 - 18339 - DETAIL GR POSTING	3	GR	68	03/16/2015		482.50	(2,326.35)
1444	A2012 - 18351 - DETAIL GR POSTING	3	GR	68	03/16/2015		33.00	(2,359.35)
1471	A2012 - 18381 - DETAIL GR POSTING	3	GR	69	03/31/2015		51.40	(2,410.75)
		****		**Ending Balance - - - -**		**0.00**	**566.90**	**(2,410.75)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
1462	A2020 - 18371 - DETAIL GR POSTING	3	GR	69	03/31/2015		2,000.00	(2,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(3,600.00)**
1434	A2025 - 18339 - DETAIL GR POSTING	3	GR	68	03/16/2015		60.00	(3,660.00)
1439	A2025 - 18345 - DETAIL GR POSTING	3	GR	68	03/16/2015		50.00	(3,710.00)
1441	A2025 - 18347 - DETAIL GR POSTING	3	GR	68	03/16/2015		70.00	(3,780.00)
1445	A2025 - 18352 - DETAIL GR POSTING	3	GR	68	03/16/2015		125.00	(3,905.00)
1449	A2025 - 18358 - DETAIL GR POSTING	3	GR	68	03/16/2015		105.00	(4,010.00)
1453	A2025 - 18362 - DETAIL GR POSTING	3	GR	69	03/31/2015		600.00	(4,610.00)
1462	A2025 - 18371 - DETAIL GR POSTING	3	GR	69	03/31/2015		165.00	(4,775.00)
1465	A2025 - 18375 - DETAIL GR POSTING	3	GR	69	03/31/2015		75.00	(4,850.00)
1471	A2025 - 18381 - DETAIL GR POSTING	3	GR	69	03/31/2015		475.00	(5,325.00)
		****		**Ending Balance - - - -**		**0.00**	**1,725.00**	**(5,325.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(860.00)**
1432	A2026 - 18337 - DETAIL GR POSTING	3	GR	68	03/16/2015		500.00	(1,360.00)
1436	A2026 - 18341 - DETAIL GR POSTING	3	GR	68	03/16/2015		285.00	(1,645.00)
1444	A2026 - 18351 - DETAIL GR POSTING	3	GR	68	03/16/2015		145.00	(1,790.00)
1446	A2026 - 18353 - DETAIL GR POSTING	3	GR	68	03/16/2015		230.00	(2,020.00)
1457	A2026 - 18366 - DETAIL GR POSTING	3	GR	69	03/31/2015		340.00	(2,360.00)
1472	A2026 - 18383 - DETAIL GR POSTING	3	GR	69	03/31/2015		500.00	(2,860.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**							
1476	A2026 - 18388 - DETAIL GR POSTING	3	GR	69	03/31/2015		90.00	(2,950.00)
		****			**Ending Balance - - - -**	**0.00**	**2,090.00**	**(2,950.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**				**Beginning Balance - - - -**			**0.00**
1455	A2027 - 18364 - DETAIL GR POSTING	3	GR	69	03/31/2015		3,000.00	(3,000.00)
		****			**Ending Balance - - - -**	**0.00**	**3,000.00**	**(3,000.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**				**Beginning Balance - - - -**			**(1,500.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,500.00)**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**				**Beginning Balance - - - -**			**(525.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(525.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**				**Beginning Balance - - - -**			**(1,425.00)**
1430	A2192 - 18335 - DETAIL GR POSTING	3	GR	68	03/16/2015		125.00	(1,550.00)
1456	A2192 - 18365 - DETAIL GR POSTING	3	GR	69	03/31/2015		500.00	(2,050.00)
1473	A2192 - 18384 - DETAIL GR POSTING	3	GR	69	03/31/2015		125.00	(2,175.00)
		****			**Ending Balance - - - -**	**0.00**	**750.00**	**(2,175.00)**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**				**Beginning Balance - - - -**			**(539.50)**
1447	A2268 - 18356 - DETAIL GR POSTING	3	GR	68	03/16/2015		41.00	(580.50)
		****			**Ending Balance - - - -**	**0.00**	**41.00**	**(580.50)**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**				**Beginning Balance - - - -**			**0.00**
1450	A2350 - 18359 - DETAIL GR POSTING	3	GR	68	03/16/2015		5,696.00	(5,696.00)
		****			**Ending Balance - - - -**	**0.00**	**5,696.00**	**(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**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3,467.24)**
1431	A2401 - 18336 - DETAIL GR POSTING	3	GR	68	03/16/2015		1,102.70	(4,569.94)
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		61.55	(4,631.49)
		****		**Ending Balance - - - -**		**0.00**	**1,164.25**	**(4,631.49)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(300.00)**
1462	A2410 - 18371 - DETAIL GR POSTING	3	GR	69	03/31/2015		75.00	(375.00)
1467	A2410 - 18377 - DETAIL GR POSTING	3	GR	69	03/31/2015		150.00	(525.00)
		****		**Ending Balance - - - -**		**0.00**	**225.00**	**(525.00)**
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 - - - -**				**(34.46)**
1433	A2540 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		17.40	(51.86)
		****		**Ending Balance - - - -**		**0.00**	**17.40**	**(51.86)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(1,806.00)**
1433	A2544 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		507.00	(2,313.00)
		****		**Ending Balance - - - -**		**0.00**	**507.00**	**(2,313.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(9,191.00)**
	SHARE OF JANUARY 2015 COURT FUNDS - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		10,113.60	(19,304.60)
		****		**Ending Balance - - - -**		**0.00**	**10,113.60**	**(19,304.60)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(510.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(510.00)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**0.00**
1433	A2655 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		4.00	(4.00)
		****		**Ending Balance - - - -**		**0.00**	**4.00**	**(4.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
1440	A2680 - 18346 - DETAIL GR POSTING	3	GR	68	03/16/2015		1,621.68	(1,621.68)
		****		**Ending Balance - - - -**		**0.00**	**1,621.68**	**(1,621.68)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(500.00)**
1452	A2705 - 18361 - DETAIL GR POSTING	3	GR	69	03/31/2015		25.00	(525.00)
		****		**Ending Balance - - - -**		**0.00**	**25.00**	**(525.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(7,074.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,074.15)**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,559.95**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,311.99		7,871.94
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,311.99		9,183.93
		****		**Ending Balance - - - -**		**2,623.98**	**0.00**	**9,183.93**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**121.00**
	MARCH HANDBOOK FEES - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	28.00		149.00
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**149.00**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,414.03**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	4,582.11		25,996.14
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	4,730.17		30,726.31
		****		**Ending Balance - - - -**		**9,312.28**	**0.00**	**30,726.31**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**2,772.85**
350	SERVICE EDUCATION, INC - ANNUAL SOFTWARE LICENSE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,035.00		3,807.85
336	NYS MAGISTRATES' ASSOCIATION - CONNORS DUES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	110.00		3,917.85
313	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	344.25		4,262.10
323	TERRI GAY - GAY MILEAGE IRONDEQUOIT COURT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	12.00		4,274.10
327	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	419.97		4,694.07

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 1110		**JUSTICES**							
A.1110.400		**JUSTICES.CONTRACTUAL**							
	322	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	151.25		4,845.32
	319	ELICE DELPLATO - SPANISH INTERPRETER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	264.00		5,109.32
	329	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	250.00		5,359.32
			****			**Ending Balance - - - -**	**2,586.47**	**0.00**	**5,359.32**
Item 1220		**SUPERVISOR**							
A.1220.100		**SUPERVISOR.PERSONAL SERVICE**				**Beginning Balance - - - -**			**4,705.55**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	941.11		5,646.66
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	941.11		6,587.77
			****			**Ending Balance - - - -**	**1,882.22**	**0.00**	**6,587.77**
A.1220.400		**SUPERVISOR.CONTRACTUAL**				**Beginning Balance - - - -**			**4,064.16**
	342	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 6 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	520.19		4,584.35
		MARCH FSA FEES - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	187.75		4,772.10
			****			**Ending Balance - - - -**	**707.94**	**0.00**	**4,772.10**
Item 1310		**DIRECTOR OF FINANCE**							
A.1310.100		**DIRECTOR OF FINANCE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**14,066.80**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	2,942.84		17,009.64
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	2,942.84		19,952.48
			****			**Ending Balance - - - -**	**5,885.68**	**0.00**	**19,952.48**
A.1310.400		**DIRECTOR OF FINANCE.CONTRACTUAL**				**Beginning Balance - - - -**			**750.23**
	372	WESTSIDE NEWS INC - LEGAL AUD POSTED - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	12.74		762.97
			****			**Ending Balance - - - -**	**12.74**	**0.00**	**762.97**
Item 1320		**AUDITOR**							
A.1320.400		**AUDITOR.CONTRACTUAL**				**Beginning Balance - - - -**			**4,800.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,800.00**
Item 1330		**TAX COLLECTION**							
A.1330.100		**TAX COLLECTION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**5,615.29**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,212.92		6,828.21
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,212.92		8,041.13
			****			**Ending Balance - - - -**	**2,425.84**	**0.00**	**8,041.13**

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 1330		**TAX COLLECTION**							
A.1330.400		**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**30.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**30.00**
Item 1355		**ASSESSMENT**							
A.1355.100		**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,762.42**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	3,087.28		17,849.70
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	3,087.28		20,936.98
			****		**Ending Balance - - - -**		**6,174.56**	**0.00**	**20,936.98**
A.1355.400		**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**864.29**
	309	BROCKPORT CENTRAL SCHOOL - ASSESSOR ENVELOPES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	60.00		924.29
	320	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	42.32		966.61
	327	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	169.98		1,136.59
			****		**Ending Balance - - - -**		**272.30**	**0.00**	**1,136.59**
Item 1410		**CLERK**							
A.1410.100		**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,974.85**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	2,324.46		13,299.31
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	2,324.46		15,623.77
			****		**Ending Balance - - - -**		**4,648.92**	**0.00**	**15,623.77**
A.1410.400		**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,403.13**
	371	WESTSIDE NEWS INC - LEGALS COURT AUDIT, JUSTICE, LOADER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	131.04		1,534.17
	367	WALMART COMMUNITY - ROBERTS COMPUTER SWITCH - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	34.97		1,569.14
	337	NYS TOWN CLERKS ASSOCIATION - ROBERTS CONFERENCE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	90.00		1,659.14
			****		**Ending Balance - - - -**		**256.01**	**0.00**	**1,659.14**
Item 1420		**ATTORNEY**							
A.1420.100		**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,044.40**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,208.88		7,253.28
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,208.88		8,462.16
			****		**Ending Balance - - - -**		**2,417.76**	**0.00**	**8,462.16**
A.1420.400		**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
	383	JAMES BELL - LEGAL FEES, ASSESS, JUSTICE, DANGEROUS DOG, FORECLOSURE, AUDIT, ARCARSI	3	AP	220	03/25/2015	4,243.75		4,243.75

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
A.1420.400	**ATTORNEY.CONTRACTUAL**							
	SUIT - BATCH VOUCHER POSTING							
384	JAMES D BELL - REIMBURSE ASSOC OF TOWNS, MAGGARD FED EX - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	3,050.30		7,294.05
		****		**Ending Balance - - - -**		**7,294.05**	**0.00**	**7,294.05**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**414.71**
254	VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	105.56		520.27
306	ATTICA AUTO SUPPLY, INC. - TRUCK MAINTENANCE BLDGS GRDS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	96.68		616.95
		****		**Ending Balance - - - -**		**202.24**	**0.00**	**616.95**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,186.13**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	780.19		3,966.32
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	747.13		4,713.45
		****		**Ending Balance - - - -**		**1,527.32**	**0.00**	**4,713.45**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**3,782.96**
255	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	724.69		4,507.65
256	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	874.55		5,382.20
388	CHASE CARD SERVICES - FRAME - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	36.55		5,418.75
322	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	314.13		5,732.88
357	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	86.68		5,819.56
		****		**Ending Balance - - - -**		**2,036.60**	**0.00**	**5,819.56**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**442.99**
303	AIRCON HVAC, LTD - 1ST QRTR HVAC PREVENTATIVE MAINTENANCE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	220.50		663.49
340	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	51.30		714.79
		****		**Ending Balance - - - -**		**271.80**	**0.00**	**714.79**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,565.55**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,663.61		8,229.16
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,669.00		9,898.16

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 1621		**SWEDEN CENTER**							
A.1621.100		**SWEDEN CENTER.PERSONAL SERVICE**							
			****			**Ending Balance - - - -**	**3,332.61**	**0.00**	**9,898.16**
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 - - - -**			**4,322.60**
	255	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	1,083.14		5,405.74
	256	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	555.18		5,960.92
	388	CHASE CARD SERVICES - KEYS, SHELVES SEN CTR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	36.37		5,997.29
	322	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	197.78		6,195.07
	357	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	185.22		6,380.29
	307	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	37.24		6,417.53
			****			**Ending Balance - - - -**	**2,094.93**	**0.00**	**6,417.53**
A.1621.401		**SENIOR CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**2,043.34**
	303	AIRCON HVAC, LTD - 1ST QRTR HVAC PREVENTATIVE MAINTENANCE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	220.50		2,263.84
	346	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	679.82		2,943.66
	349	SCHINDLER ELEVATOR CORP - ELEVATOR CONTRACTO - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	531.12		3,474.78
	340	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	51.30		3,526.08
	365	VP SUPPLY CORPORATION - SEN CTR FURNACE REPAIR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	22.30		3,548.38
			****			**Ending Balance - - - -**	**1,505.04**	**0.00**	**3,548.38**
Item 1622		**COMMUNITY CENTER**							
A.1622.100		**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**7,234.67**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,862.09		9,096.76
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,866.84		10,963.60
			****			**Ending Balance - - - -**	**3,728.93**	**0.00**	**10,963.60**
A.1622.400		**COMMUNITY CENTER.CONTRACTUAL**				**Beginning Balance - - - -**			**10,081.66**
	255	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	1,945.46		12,027.12
			3	AP	218	03/18/2015	1,794.74		13,821.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
256	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING							
311	BROCKPORT CUSTOM CARPET, INC - CARPETING LOBBY - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	170.00		13,991.86
322	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	290.86		14,282.72
388	CHASE CARD SERVICES - REC CENTER FURNISHINGS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	170.20		14,452.92
357	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	217.29		14,670.21
317	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	7.99		14,678.20
		****		**Ending Balance - - - -**		**4,596.54**	**0.00**	**14,678.20**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,221.01**
346	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	716.32		1,937.33
388	CHASE CARD SERVICES - ELECTRICAL REPAIRS, DOOR KNOBS, BLDG REPAIRS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	466.38		2,403.71
321	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	90.00		2,493.71
340	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	62.96		2,556.67
352	SMITH CONSTRUCTION & ELECTRIC INC. - REPAIR GYM LIGHTS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	90.00		2,646.67
369	WEST FIRE SYSTEMS, INC. - RESET CODES REC CENTER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	135.00		2,781.67
		****		**Ending Balance - - - -**		**1,560.66**	**0.00**	**2,781.67**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**9.99**
327	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	22.93		32.92
		****		**Ending Balance - - - -**		**22.93**	**0.00**	**32.92**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**323.19**
326	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	437.65		760.84
		****		**Ending Balance - - - -**		**437.65**	**0.00**	**760.84**
Item 1662	**COMMUNITY CENTER**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**266.59**
326	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	102.93		369.52
		****		**Ending Balance - - - -**		**102.93**	**0.00**	**369.52**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**1,283.96**
360	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	11.88		1,295.84
345	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	561.03		1,856.87
		****		**Ending Balance - - - -**		**572.91**	**0.00**	**1,856.87**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,762.50**
330	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT, BATTERY REPLACEMENT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	919.99		3,682.49
		****		**Ending Balance - - - -**		**919.99**	**0.00**	**3,682.49**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**112,299.36**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**112,299.36**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**0.00**
305	ASSOCIATION OF TOWNS OF - ANNUAL DUES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,100.00		1,100.00
		****		**Ending Balance - - - -**		**1,100.00**	**0.00**	**1,100.00**
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 - - - -**				**3,627.29**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	933.08		4,560.37
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	939.60		5,499.97
		****		**Ending Balance - - - -**		**1,872.68**	**0.00**	**5,499.97**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**243.79**

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 3510		**CONTROL OF DOGS**							
A.3510.400		**CONTROL OF DOGS.CONTRACTUAL**							
	300	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	39.66		283.45
	299	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS INSPECTED, CHARGED - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	12.00		295.45
	353	SPOK, INC. USA MOBILITY - PAGER DOG - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	2.00		297.45
	322	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	46.54		343.99
			****		**Ending Balance - - - -**		**100.20**	**0.00**	**343.99**
Item 5010		**HIGHWAY SUPERINTENDANT**							
A.5010.100		**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,944.49**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	4,048.57		22,993.06
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	4,048.57		27,041.63
			****		**Ending Balance - - - -**		**8,097.14**	**0.00**	**27,041.63**
A.5010.400		**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**820.06**
	300	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	30.17		850.23
	381	ASSOCIATION OF TOWNS OF - INGRAHAM HIGHWAY CONFERENCE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	110.00		960.23
	327	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	19.98		980.21
	389	EASTER COPY PRODUCTS - TONER COPIER HIGHWAY - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	125.00		1,105.21
			****		**Ending Balance - - - -**		**285.15**	**0.00**	**1,105.21**
Item 5132		**GARAGE**							
A.5132.400		**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**7,630.77**
	255	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	1,485.29		9,116.06
	256	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	1,689.77		10,805.83
	299	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS INSPECTED, CHARGED - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	72.00		10,877.83
	289	PARKER BROTHERS MECHANICAL INC - FURNACE REPAIR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	138.95		11,016.78
	388	CHASE CARD SERVICES - HIGHWAY OFFICE REMODEL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	82.38		11,099.16
	397	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	106.80		11,205.96
	322	FRONTIER COMMUNICATIONS - PHONE SERVICE -	3	AP	220	03/25/2015	162.87		11,368.83

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
301	VP SUPPLY CORPORATION - PVC PIPE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	16.99		11,385.82
357	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	101.95		11,487.77
280	KLEIN STEEL SERVICE INC. - STEEL SHELVING - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	25.00		11,512.77
292	REGIONAL DISTRIBUTORS, INC. - TOWELS, SOAP, AIR FRESHENER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	304.47		11,817.24
302	VP SUPPLY CORPORATION - WATER HEATER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	426.55		12,243.79
		****		**Ending Balance - - - -**		**4,613.02**	**0.00**	**12,243.79**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,263.88**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	2,158.74		6,422.62
		****		**Ending Balance - - - -**		**2,158.74**	**0.00**	**6,422.62**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,998.51**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,464.43		7,462.94
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,341.67		8,804.61
		****		**Ending Balance - - - -**		**2,806.10**	**0.00**	**8,804.61**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**399.72**
343	PETTY CASH FOR SWEDEN SENIOR - CAKE PARTY SEN CTR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	17.00		416.72
341	CAROL A. PASSANITI - CERAMICS INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	10.00		426.72
344	PETTY CASH FOR SWEDEN SENIOR - KITCHEN SUPPLIES LUNCH EVENT SR CTR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	14.66		441.38
359	NATALIE TURNER - LINE DANCE INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	43.20		484.58
316	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	300.03		784.61
338	JOHN O'CONNOR PIANO SERVICE - PIANO TUNING SEN CTR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	75.00		859.61
328	DEANNA IRVINE - REIMBURSE IRVINE FOOD LUNCH PROGRAM - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	52.23		911.84
333	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - SEN CTR TRIP TO GREECE RIDGE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	72.00		983.84

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
314	RICKI DEBAUN - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	150.00		1,133.84
388	CHASE CARD SERVICES - SILVER SNEAKERS TRAINING SEN CTR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	300.00		1,433.84
		****		**Ending Balance - - - -**		**1,034.12**	**0.00**	**1,433.84**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,304.41**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	7,516.66		36,821.07
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	7,805.41		44,626.48
		****		**Ending Balance - - - -**		**15,322.07**	**0.00**	**44,626.48**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**4,084.21**
254	VERIZON WIRELESS - CELL PHONE RECREATION - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	12.10		4,096.31
361	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	78.00		4,174.31
379	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	700.60		4,874.91
310	BROCKPORT CENTRAL SCHOOL - REC READER PRINTING - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	890.00		5,764.91
		****		**Ending Balance - - - -**		**1,680.70**	**0.00**	**5,764.91**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,304.65**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	838.84		4,143.49
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	825.61		4,969.10
		****		**Ending Balance - - - -**		**1,664.45**	**0.00**	**4,969.10**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,849.19**
255	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	237.21		6,086.40
385	BILL BONTER - BARRELS FOR PARK - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	100.00		6,186.40
324	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	511.84		6,698.24
325	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP BLDGS GRDS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	401.81		7,100.05
357	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	96.77		7,196.82
		****		**Ending Balance - - - -**		**1,347.63**	**0.00**	**7,196.82**
								0.00

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 7110		**PARKS**							
A.7110.401		**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				
	387	BRODNER EQUIPMENT INC. - MOWER REPAIRS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	746.30		746.30
	388	CHASE CARD SERVICES - TRAILER JACK, TIRE, EQUIP REPAIRS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	129.96		876.26
			****		**Ending Balance - - - -**		**876.26**	**0.00**	**876.26**
A.7110.402		**PARK.FUEL**			**Beginning Balance - - - -**				**2,508.97**
		GRIFFITH ENERGY OVERPAYMENT - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		804.73	1,704.24
			****		**Ending Balance - - - -**		**0.00**	**804.73**	**1,704.24**
Item 7140		**RECREATION/COMMUNITY CENTER**							
A.7140.400		**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**965.11**
	373	WESTSIDE NEWS INC - COMMUNITY EVENT ADS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	400.00		1,365.11
	358	SYSCO CORPORATION - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	534.74		1,899.85
	339	ORIENTAL TRADING COMPANY INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	226.56		2,126.41
	315	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	434.07		2,560.48
	351	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	37.00		2,597.48
			****		**Ending Balance - - - -**		**1,632.37**	**0.00**	**2,597.48**
Item 7310		**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100		**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,408.51**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,466.27		5,874.78
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,216.88		7,091.66
			****		**Ending Balance - - - -**		**2,683.15**	**0.00**	**7,091.66**
A.7310.400		**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**5,815.22**
	366	WNY LADY LAKERS - BBALL LEAGUE FEES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,050.00		6,865.22
	312	BENJAMIN BUNKER - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	45.00		6,910.22
	331	DAVID LOVER - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	15.00		6,925.22
	362	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	45.00		6,970.22
	308	BROCKPORT CENTRAL SCHOOL - BUS CROC ROCS TRIP MUSEUM - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	127.03		7,097.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 7310		**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400		**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	363	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEES INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	436.80		7,534.05
	347	SHARON ROBINSON - CRAFT INSTRUCTOR CROC ROCS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	36.00		7,570.05
	348	ROCHESTER MUSEUM & SCIENCE CTR - CROC ROCS FIELD TRIP - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	48.00		7,618.05
	367	WALMART COMMUNITY - CROC ROCS SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	129.68		7,747.73
	368	WEGMANS FOOD MARKETS INC - LITTLE STEPS SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	51.09		7,798.82
	304	ALONCI ENTERPRISE CORP PERRI'S PIZZERIA - PIZZAS TRAVEL BASKETBALL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	32.00		7,830.82
	351	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	365.00		8,195.82
	318	DPD SPORTS ENTERPRISES, INC. - TRAVEL BBALL LEAGUE FEES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	4,616.00		12,811.82
			****		**Ending Balance - - - -**		**6,996.60**	**0.00**	**12,811.82**
Item 7620		**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400		**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**1,397.90**
	351	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	60.00		1,457.90
	376	CHRISTINE YAEGER - WATER FITNESS, WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	554.00		2,011.90
	374	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	315.70		2,327.60
	335	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	371.00		2,698.60
			****		**Ending Balance - - - -**		**1,300.70**	**0.00**	**2,698.60**
A.7620.401		**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**518.46**
	368	WEGMANS FOOD MARKETS INC - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	52.24		570.70
	377	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	285.00		855.70
	378	CHRISTINE YAEGER - SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	105.00		960.70
	388	CHASE CARD SERVICES - SILVER SNEAKERS TRAINING COMM CTR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	190.00		1,150.70
			****		**Ending Balance - - - -**		**632.24**	**0.00**	**1,150.70**
Item 8810		**CEMETERY**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,046.45**
255	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	88.67		5,135.12
256	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	130.48		5,265.60
281	LAKELAND EQUIPMENT CORP. - FILTERS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	137.42		5,403.02
299	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS INSPECTED, CHARGED - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	24.00		5,427.02
357	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	8.76		5,435.78
		****		**Ending Balance - - - -**		**389.33**	**0.00**	**5,435.78**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**137,610.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**137,610.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**9,629.26**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	2,228.09		11,857.35
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	2,245.75		14,103.10
		****		**Ending Balance - - - -**		**4,473.84**	**0.00**	**14,103.10**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,252.12**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	521.09		2,773.21
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	525.26		3,298.47
		****		**Ending Balance - - - -**		**1,046.35**	**0.00**	**3,298.47**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**13,434.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,434.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**87.07**
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	60.90		147.97
		****		**Ending Balance - - - -**		**60.90**	**0.00**	**147.97**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
				Beginning Balance - - - -				**56,439.11**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	3,983.61		60,422.72
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	1,151.52		61,574.24
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	6,859.44		68,433.68
		****		**Ending Balance - - - -**		**11,994.57**	**0.00**	**68,433.68**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	3,474.36		3,474.36
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		3,474.36	0.00
	TO CHECKING AB 3	3	JE	184	03/25/2015	797.78		797.78
	FROM A/P CHECK PROCESS	3	AP	221	03/25/2015		797.78	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	3,657.57		3,657.57
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		3,657.57	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	326.10		326.10
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		326.10	0.00
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	6.80		6.80
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		6.80	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	804.71		804.71
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		804.71	0.00
		****		**Ending Balance - - - -**		**9,067.32**	**9,067.32**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**785,513.06**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		3,474.36	782,038.70
	DETAIL GR POSTING	3	GR	68	03/16/2015	6,445.50		788,484.20
	TO CHECKING AB 3	3	JE	184	03/25/2015		797.78	787,686.42
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		3,657.57	784,028.85
	DETAIL GR POSTING	3	GR	69	03/31/2015	71,785.43		855,814.28
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		326.10	855,488.18
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		6.80	855,481.38
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		804.71	854,676.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**							
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	22.44		854,699.11
		****		**Ending Balance - - - -**		**78,253.37**	**9,067.32**	**854,699.11**
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 - - - -**				**179,035.79**
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	3,474.36		182,510.15
	POSTED FROM CHILD B.3620.400, B.1440.400, B.8020.400, B.3620.400, B.8020.400, B.8010.400, B.3620.400 -- WINDUS STORM WATER TRAINING - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	797.78		183,307.93
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	3,657.57		186,965.50
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9055.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	1,137.61		188,103.11
		****		**Ending Balance - - - -**		**9,067.32**	**0.00**	**188,103.11**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**240,170.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**240,170.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	220	03/25/2015		797.78	(797.78)
	FROM A/P CHECK PROCESS	3	AP	221	03/25/2015	797.78		0.00
		****		**Ending Balance - - - -**		**797.78**	**797.78**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(835,996.39)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(835,996.39)**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(673,870.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(673,870.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(128,552.46)**
	POSTED FROM CHILD B.2590.000, B.2770.000, B.2115.000, B.2110.000 -- B2590 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		6,445.50	(134,997.96)
	POSTED FROM CHILD B.1170.000 -- B1170 - 18373 - DETAIL GR POSTING	3	GR	69	03/31/2015		71,785.43	(206,783.39)
	POSTED FROM CHILD B.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		22.44	(206,805.83)
		****		**Ending Balance - - - -**		**0.00**	**78,253.37**	**(206,805.83)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(123,068.13)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(123,068.13)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**0.00**
1463	B1170 - 18373 - DETAIL GR POSTING	3	GR	69	03/31/2015		71,785.43	(71,785.43)
		****		**Ending Balance - - - -**		**0.00**	**71,785.43**	**(71,785.43)**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
1433	B2110 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		300.00	(300.00)
		****		**Ending Balance - - - -**		**0.00**	**300.00**	**(300.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(1,130.39)**
1433	B2115 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		2,507.00	(3,637.39)
		****		**Ending Balance - - - -**		**0.00**	**2,507.00**	**(3,637.39)**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B		**GENERAL PART TOWN**							
Type R		**Revenue**							
Item 2389		**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389		**ROAD WORK PERMIT**							
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,000.00)**
Item 2401		**INTEREST AND EARNINGS**							
B.2401		**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(52.64)**
		MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		22.44	(75.08)
			****			**Ending Balance - - - -**	**0.00**	**22.44**	**(75.08)**
Item 2590		**PERMITS**							
B.2590		**PERMITS AND FEES**				**Beginning Balance - - - -**			**(2,151.30)**
	1433	B2590 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		408.50	(2,559.80)
			****			**Ending Balance - - - -**	**0.00**	**408.50**	**(2,559.80)**
Item 2655		**MINOR SALES**							
B.2655		**MINOR SALES (ENGINEER REZONE)**				**Beginning Balance - - - -**			**(100.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(100.00)**
Item 2770		**MISCELLANEOUS REVENUES**							
B.2770		**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**(50.00)**
	1433	B2770 - 18338 - DETAIL GR POSTING	3	GR	68	03/16/2015		3,230.00	(3,280.00)
			****			**Ending Balance - - - -**	**0.00**	**3,230.00**	**(3,280.00)**
Type E		**Expense**							
Item 1420		**ATTORNEY**							
B.1420.100		**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**2,314.80**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	462.96		2,777.76
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	462.96		3,240.72
			****			**Ending Balance - - - -**	**925.92**	**0.00**	**3,240.72**
Item 1440		**ENGINEER**							
B.1440.100		**ENGINEER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**224.00**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	162.25		386.25
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	129.80		516.05
			****			**Ending Balance - - - -**	**292.05**	**0.00**	**516.05**
B.1440.400		**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**560.00**
	334	MRB GROUP INC - ENGINEER PROJECTS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	210.00		770.00
			****			**Ending Balance - - - -**	**210.00**	**0.00**	**770.00**
Item 3620		**SAFETY INSPECTION**							

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B		**GENERAL PART TOWN**							
Type E		**Expense**							
Item 3620		**SAFETY INSPECTION**							
B.3620.100		**SAFETY INSPECTION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**5,836.95**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,254.89		7,091.84
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,370.14		8,461.98
			****			**Ending Balance - - - -**	**2,625.03**	**0.00**	**8,461.98**
B.3620.400		**SAFETY INSPECTION.CONTRACTUAL**				**Beginning Balance - - - -**			**700.38**
	355	DAVID STRABEL - COMMERCIAL BLDG INSPECTIONS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	144.00		844.38
	375	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	147.36		991.74
	332	MCSWCD - WINDUS STORM WATER TRAINING - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	100.00		1,091.74
			****			**Ending Balance - - - -**	**391.36**	**0.00**	**1,091.74**
B.3620.401		**FIRE MARSHALL.CONTRACTUAL**				**Beginning Balance - - - -**			**3.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**3.00**
Item 5411		**SIDEWALK CONSTRUCTION**							
B.5411.100		**SIDEWALK CONSTRUCTION**				**Beginning Balance - - - -**			**1,596.23**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,596.23**
Item 7410		**LIBRARY**							
B.7410.400		**LIBRARY.CONTRACTUAL**				**Beginning Balance - - - -**			**143,935.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**143,935.00**
Item 8010		**ZONING**							
B.8010.400		**ZONING.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
	370	WESTSIDE NEWS INC - LEGAL ZONING TANIS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	26.39		26.39
			****			**Ending Balance - - - -**	**26.39**	**0.00**	**26.39**
Item 8020		**PLANNING**							
B.8020.100		**PLANNING.PERSONAL SERVICE**				**Beginning Balance - - - -**			**5,507.30**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,359.40		6,866.70
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,446.79		8,313.49
			****			**Ending Balance - - - -**	**2,806.19**	**0.00**	**8,313.49**
B.8020.400		**PLANNING.CONTRACTUAL**				**Beginning Balance - - - -**			**693.07**
	334	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	140.00		833.07

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8020	**PLANNING**							
B.8020.400	**PLANNING.CONTRACTUAL**							
370	WESTSIDE NEWS INC - LEGAL PLANNING LLOYD TANIS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	30.03		863.10
		****		**Ending Balance - - - -**		**170.03**	**0.00**	**863.10**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**9,477.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,477.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**907.12**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	190.34		1,097.46
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	200.90		1,298.36
		****		**Ending Balance - - - -**		**391.24**	**0.00**	**1,298.36**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**212.15**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	44.52		256.67
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	46.98		303.65
		****		**Ending Balance - - - -**		**91.50**	**0.00**	**303.65**
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 - - - -**				**8.56**
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	6.80		15.36
		****		**Ending Balance - - - -**		**6.80**	**0.00**	**15.36**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**4,690.23**
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	326.10		5,016.33
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	804.71		5,821.04
		****		**Ending Balance - - - -**		**1,130.81**	**0.00**	**5,821.04**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	28,679.43		28,679.43
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		28,679.43	0.00
	VOID FROM A/P CHECK PROCESS	3	AP	214	03/17/2015	354.32		354.32
	FROM A/P CHECK PROCESS	3	AP	215	03/17/2015		354.32	0.00
	VOID FROM A/P CHECK PROCESS	3	AP	216	03/17/2015	63.60		63.60
	FROM A/P CHECK PROCESS	3	AP	217	03/17/2015		63.60	0.00
	TO CHECKING AB 3	3	JE	184	03/25/2015	59,748.60		59,748.60
	FROM A/P CHECK PROCESS	3	AP	221	03/25/2015		59,748.60	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	23,454.75		23,454.75
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		23,454.75	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	3,930.24		3,930.24
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		3,930.24	0.00
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	30.56		30.56
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		30.56	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	222.76		222.76
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		222.76	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	5,931.91		5,931.91
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		5,931.91	0.00
		****		**Ending Balance - - - -**		**122,416.17**	**122,416.17**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,240,275.13**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		28,679.43	1,211,595.70
	TO CHECKING AB 3	3	JE	184	03/25/2015		59,748.60	1,151,847.10
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		23,454.75	1,128,392.35
	DETAIL GR POSTING	3	GR	69	03/31/2015	2,395.35		1,130,787.70
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		3,930.24	1,126,857.46
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		30.56	1,126,826.90
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		222.76	1,126,604.14
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		5,931.91	1,120,672.23
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	29.40		1,120,701.63

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**							
		****			**Ending Balance - - - -**	**2,424.75**	**121,998.25**	**1,120,701.63**
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**							
DB.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**442,229.28**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	28,679.43		470,908.71
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5146.400, DB.5142.400 -- SHOCKS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	59,748.60		530,657.31
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	23,454.75		554,112.06
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	10,115.47		564,227.53
		****			**Ending Balance - - - -**	**121,998.25**	**0.00**	**564,227.53**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	VOID FROM A/P CHECK PROCESS	3	AP	214	03/17/2015		354.32	(354.32)
	FROM A/P CHECK PROCESS	3	AP	215	03/17/2015	354.32		0.00
	VOID FROM A/P CHECK PROCESS	3	AP	216	03/17/2015		63.60	(63.60)
	FROM A/P CHECK PROCESS	3	AP	217	03/17/2015	63.60		0.00
	BATCH VOUCHER POSTING	3	AP	220	03/25/2015		59,748.60	(59,748.60)
	FROM A/P CHECK PROCESS	3	AP	221	03/25/2015	59,748.60		0.00
		****		**Ending Balance - - - -**		**60,166.52**	**60,166.52**	**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)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(689,064.84)**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,560,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,560,300.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(987,748.38)**
	POSTED FROM CHILD DB.2680.000, DB.2300.000 -- DB2680 - 18369 - DETAIL GR POSTING	3	GR	69	03/31/2015		2,395.35	(990,143.73)
	POSTED FROM CHILD DB.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		29.40	(990,173.13)
		****		**Ending Balance - - - -**		**0.00**	**2,424.75**	**(990,173.13)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(891,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(891,600.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
1451	DB2300 - 18360. - DETAIL GR POSTING	3	GR	69	03/31/2015		1,000.00	(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**							
		****		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(1,000.00)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(95,578.29)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(95,578.29)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(82.59)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		29.40	(111.99)
		****		**Ending Balance - - - -**		**0.00**	**29.40**	**(111.99)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(487.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(487.50)**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
1460	DB2680 - 18369 - DETAIL GR POSTING	3	GR	69	03/31/2015		1,395.35	(1,395.35)
		****		**Ending Balance - - - -**		**0.00**	**1,395.35**	**(1,395.35)**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,465.79**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,171.98		7,637.77
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,373.96		9,011.73
		****		**Ending Balance - - - -**		**2,545.94**	**0.00**	**9,011.73**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**928.22**
382	ARIENS SPECIALTY BRANDS LLC DBA AW DIRECT - STEEL BROOM - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	83.79		1,012.01
		****		**Ending Balance - - - -**		**83.79**	**0.00**	**1,012.01**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,745.58**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,982.19		7,727.77
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,945.54		9,673.31
		****		**Ending Balance - - - -**		**3,927.73**	**0.00**	**9,673.31**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**14,282.52**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
267	EMPIRE TRACTOR INC - BACKHOE REPAIR - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	247.00		14,529.52
279	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES DOZER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	309.90		14,839.42
269	FLEET MAINTENANCE INC. - BEAM TRUCK 10 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	970.64		15,810.06
390	FLEETPRIDE, INC. - BLADES, FILTES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	110.21		15,920.27
396	TRACEY ROAD EQUIPMENT - CAN RESTRICTOR TRUCK 10 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	123.74		16,044.01
392	HANES SUPPLY, INC. - CAN, MITRE SAW STAND - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	247.75		16,291.76
287	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	207.10		16,498.86
276	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - FASTENERS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	15.94		16,514.80
386	BOYLE'S MOTOR SALES, INC. - FILTERS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	124.87		16,639.67
288	OIL FILTER SERVICE, INC. - FILTERS TRUCKS 4 & 9 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	80.32		16,719.99
270	FLEETPRIDE, INC. - FILTERS, BULBS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	91.95		16,811.94
282	LAKELAND EQUIPMENT CORP. - FILTERS, PARTS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	179.83		16,991.77
299	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXTINGUISHERS INSPECTED, CHARGED - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	261.00		17,252.77
393	MILTON CAT - FUEL CAP DOZER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	108.59		17,361.36
274	GEORGE & SWEDE SALES & SERVICE INC. - GEAR BOX TRUCK 10 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	680.00		18,041.36
284	ATTICA AUTO SUPPLY, INC. - HIGHWAY PARTS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	97.27		18,138.63
297	TIFCO INDUSTRIES INC - HOSE ENDS, WASHERS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	754.82		18,893.45
266	EMPIRE RADIATOR SERVICE - RADIATOR REPAIR TRUCK 25 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	100.00		18,993.45
298	TRACEY ROAD EQUIPMENT - RINGS, STARTER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	18.88		19,012.33
261	BEAM MACK SALES AND SERVICE - SEAT CUSHION TRUCK 16 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	154.84		19,167.17
296	THRU WAY SPRING - SHOCKS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	100.34		19,267.51
277	HERITAGE-CRYSTAL CLEAN, LLC - SOLVENT - BATCH	3	AP	220	03/25/2015	177.38		19,444.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB		**HIGHWAY PART TOWN**							
Type E		**Expense**							
Item 5130		**MACHINERY**							
DB.5130.400		**MACHINERY.CONTRACTUAL**							
		VOUCHER POSTING							
	268	FLEET MAINTENANCE INC. - SUSPENSION TRUCK 10 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,220.64		20,665.53
	290	PRO MARKETING COMPANY - TENCO NOSE PIECES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	168.00		20,833.53
	394	PPG ARCHITECTURAL FINISHES INC. DBA PITTSBURGH PAINTS - TINT, PAINT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	291.18		21,124.71
	262	MICHAEL P. CONNOR - TIRES TRUCK 16 - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	115.00		21,239.71
	283	MILTON CAT - TUBE SEAL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	101.48		21,341.19
	271	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	506.79		21,847.98
	272	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	584.11		22,432.09
			****		**Ending Balance - - - -**		**8,149.57**	**0.00**	**22,432.09**
DB.5130.401		**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**19,473.14**
	273	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,098.50		20,571.64
	391	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	880.34		21,451.98
	264	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	870.07		22,322.05
	265	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	475.90		22,797.95
			****		**Ending Balance - - - -**		**3,324.81**	**0.00**	**22,797.95**
DB.5130.402		**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**705.76**
	263	COOK IRON STORE CO. - MITRE SAW - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	249.50		955.26
	395	WES ROSENGRANT - NEEDLES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	239.15		1,194.41
	291	WES ROSENGRANT - PLIERS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	127.80		1,322.21
			****		**Ending Balance - - - -**		**616.45**	**0.00**	**1,322.21**
Item 5140		**MISC (BRUSH & WEEDS)**							
DB.5140.100		**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**833.40**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	166.68		1,000.08
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	166.68		1,166.76

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB		**HIGHWAY PART TOWN**							
Type E		**Expense**							
Item 5140		**MISC (BRUSH & WEEDS)**							
DB.5140.100		**MISC (BRUSH & WEEDS).PERSONAL SERVICE**							
			****		**Ending Balance - - - -**		**333.36**	**0.00**	**1,166.76**
DB.5140.400		**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**921.38**
	275	HANES SUPPLY, INC. - RAKES, LADER, GLOVES, SHOVELS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	567.94		1,489.32
			****		**Ending Balance - - - -**		**567.94**	**0.00**	**1,489.32**
Item 5142		**SNOW REMOVAL**							
DB.5142.100		**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,023.67**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	5,520.67		30,544.34
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	4,505.91		35,050.25
			****		**Ending Balance - - - -**		**10,026.58**	**0.00**	**35,050.25**
DB.5142.400		**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**16,644.20**
	295	TENCO U.S.A. INC - CALIBRATING SALTER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	100.00		16,744.20
	285	NORTHERN SUPPLY INC - CARBIDE BLADES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	277.50		17,021.70
	286	NORTHERN SUPPLY INC - CARBIDE SHOES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	60.00		17,081.70
	294	STOCKHAM LUMBER CO. INC. - MAILBOX SCREWS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	12.14		17,093.84
	293	STOCKHAM LUMBER CO. INC. - MAILBOX SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	223.55		17,317.39
	257	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,970.55		19,287.94
	258	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	2,686.55		21,974.49
	259	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,674.35		23,648.84
	260	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,669.79		25,318.63
	278	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	809.01		26,127.64
			****		**Ending Balance - - - -**		**9,483.44**	**0.00**	**26,127.64**
Item 5144		**SNOW REMOVAL STATE HWY**							
DB.5144.100		**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**31,979.81**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	7,997.56		39,977.37
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	5,671.69		45,649.06

Account No. / Document No.		Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB		**HIGHWAY PART TOWN**							
Type E		**Expense**							
Item 5144		**SNOW REMOVAL STATE HWY**							
DB.5144.100		**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**							
			****			**Ending Balance - - - -**	**13,669.25**	**0.00**	**45,649.06**
DB.5144.400		**SNOW REMOVAL STATE HWY.CONTRACTUAL**				**Beginning Balance - - - -**			**29,155.92**
	295	TENCO U.S.A. INC - CALIBRATING SALTER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	166.21		29,322.13
	285	NORTHERN SUPPLY INC - CARBIDE BLADES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	300.00		29,622.13
	286	NORTHERN SUPPLY INC - CARBIDE SHOES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	75.00		29,697.13
	294	STOCKHAM LUMBER CO. INC. - MAILBOX SCREWS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	21.26		29,718.39
	293	STOCKHAM LUMBER CO. INC. - MAILBOX SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	391.23		30,109.62
	257	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	3,448.46		33,558.08
	258	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	4,701.48		38,259.56
	259	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	2,930.13		41,189.69
	260	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	2,922.13		44,111.82
	278	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,415.77		45,527.59
			****			**Ending Balance - - - -**	**16,371.67**	**0.00**	**45,527.59**
Item 5146		**SNOW REMOVAL CTY HWY**							
DB.5146.100		**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**44,323.99**
		PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	9,865.44		54,189.43
		PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	8,187.37		62,376.80
			****			**Ending Balance - - - -**	**18,052.81**	**0.00**	**62,376.80**
DB.5146.400		**SNOW REMOVAL CTY HWY.CONTRACTUAL**				**Beginning Balance - - - -**			**36,960.19**
	295	TENCO U.S.A. INC - CALIBRATING SALTER - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	200.00		37,160.19
	285	NORTHERN SUPPLY INC - CARBIDE BLADES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	472.50		37,632.69
	286	NORTHERN SUPPLY INC - CARBIDE SHOES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	125.00		37,757.69
	294	STOCKHAM LUMBER CO. INC. - MAILBOX SCREWS - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	27.33		37,785.02

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
293	STOCKHAM LUMBER CO. INC. - MAILBOX SUPPLIES - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	503.01		38,288.03
257	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	4,433.73		42,721.76
258	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	6,044.76		48,766.52
259	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	3,767.31		52,533.83
260	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	3,757.02		56,290.85
278	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	3	AP	220	03/25/2015	1,820.27		58,111.12
		****		**Ending Balance - - - -**		**21,150.93**	**0.00**	**58,111.12**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**97,250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**97,250.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**6,870.60**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,600.59		8,471.19
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,299.68		9,770.87
		****		**Ending Balance - - - -**		**2,900.27**	**0.00**	**9,770.87**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,606.75**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	374.32		1,981.07
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	303.92		2,284.99
		****		**Ending Balance - - - -**		**678.24**	**0.00**	**2,284.99**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**63,217.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**63,217.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**47.11**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**							
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	30.56		77.67
		****		**Ending Balance - - - -**		**30.56**	**0.00**	**77.67**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**39,794.25**
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	3,930.24		43,724.49
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	222.76		43,947.25
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	5,931.91		49,879.16
		****		**Ending Balance - - - -**		**10,084.91**	**0.00**	**49,879.16**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**175,265.39**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	4.45		175,269.84
		****		**Ending Balance - - - -**		**4.45**	**0.00**	**175,269.84**
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 - - - -**				**(5.74)**
	POSTED FROM CHILD HB.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		4.45	(10.19)
		****		**Ending Balance - - - -**		**0.00**	**4.45**	**(10.19)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.74)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		4.45	(10.19)
		****		**Ending Balance - - - -**		**0.00**	**4.45**	**(10.19)**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,158.56**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.64		25,159.20
		****		**Ending Balance - - - -**		**0.64**	**0.00**	**25,159.20**
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 - - - -**				**(0.82)**
	POSTED FROM CHILD HC.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.64	(1.46)
		****		**Ending Balance - - - -**		**0.00**	**0.64**	**(1.46)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.82)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.64	(1.46)
		****		**Ending Balance - - - -**		**0.00**	**0.64**	**(1.46)**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**447,734.23**
	MON CTY CDBG 2014 PARK ROAD - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	27,800.00		475,534.23
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	12.08		475,546.31
		****		**Ending Balance - - - -**		**27,812.08**	**0.00**	**475,546.31**
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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(149,252.27)**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**				**Beginning Balance - - - -**			**(14.64)**
	POSTED FROM CHILD HD.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		12.08	(26.72)
		****			**Ending Balance - - - -**	**0.00**	**12.08**	**(26.72)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(14.64)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		12.08	(26.72)
		****			**Ending Balance - - - -**	**0.00**	**12.08**	**(26.72)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
	MON CTY CDBG 2014 PARK ROAD - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		27,800.00	(27,800.00)
		****			**Ending Balance - - - -**	**0.00**	**27,800.00**	**(27,800.00)**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**110,097.68**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	2.79		110,100.47
		****			**Ending Balance - - - -**	**2.79**	**0.00**	**110,100.47**
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 - - - -**			**(3.59)**
	POSTED FROM CHILD HE.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		2.79	(6.38)
		****			**Ending Balance - - - -**	**0.00**	**2.79**	**(6.38)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.59)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		2.79	(6.38)
		****		**Ending Balance - - - -**		**0.00**	**2.79**	**(6.38)**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**358,837.65**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	9.11		358,846.76
		****		**Ending Balance - - - -**		**9.11**	**0.00**	**358,846.76**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(358,825.91)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(358,825.91)**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(11.74)**
	POSTED FROM CHILD HG.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		9.11	(20.85)
		****		**Ending Balance - - - -**		**0.00**	**9.11**	**(20.85)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.74)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		9.11	(20.85)
		****		**Ending Balance - - - -**		**0.00**	**9.11**	**(20.85)**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,018.40**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.51		20,018.91
		****		**Ending Balance - - - -**		**0.51**	**0.00**	**20,018.91**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(20,017.74)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,017.74)**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(0.66)**
	POSTED FROM CHILD HI.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.51	(1.17)
		****		**Ending Balance - - - -**		**0.00**	**0.51**	**(1.17)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.66)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.51	(1.17)
		****		**Ending Balance - - - -**		**0.00**	**0.51**	**(1.17)**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,361.11**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	1.63		64,362.74
		****		**Ending Balance - - - -**		**1.63**	**0.00**	**64,362.74**
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 - - - -**				**(1.64)**
	POSTED FROM CHILD HJ.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.63	(3.27)
		****		**Ending Balance - - - -**		**0.00**	**1.63**	**(3.27)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.64)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.63	(3.27)
		****				**0.00**	**1.63**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(3.27)**
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 - - - -**				**16,943.78**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.43		16,944.21
		********		**Ending Balance - - - -**		**0.43**	**0.00**	**16,944.21**
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 - - - -**				**(0.55)**
	POSTED FROM CHILD HV.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.43	(0.98)
		********		**Ending Balance - - - -**		**0.00**	**0.43**	**(0.98)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.55)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.43	(0.98)
		****		**Ending Balance - - - -**		**0.00**	**0.43**	**(0.98)**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**116,427.73**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	2.95		116,430.68
		****		**Ending Balance - - - -**		**2.95**	**0.00**	**116,430.68**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116,423.92)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,423.92)**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**(3.81)**
	POSTED FROM CHILD HW.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		2.95	(6.76)
		****		**Ending Balance - - - -**		**0.00**	**2.95**	**(6.76)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.81)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		2.95	(6.76)
		****		**Ending Balance - - - -**		**0.00**	**2.95**	**(6.76)**
Fund K	**GENERALL 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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
Item 0102	FIXED ASSET: BUILDINGS							
K.0102	FIXED ASSET: BUILDINGS							
		****			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
		****			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)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,575.29**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.26		9,575.55
		****		**Ending Balance - - - -**		**0.26**	**0.00**	**9,575.55**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,300.00**
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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(5,284.78)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,284.78)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,300.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,290.51)**
	POSTED FROM CHILD SD.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.26	(4,290.77)
		****		**Ending Balance - - - -**		**0.00**	**0.26**	**(4,290.77)**
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 - - - -**				**(0.51)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.26	(0.77)
		****				**0.00**	**0.26**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(0.77)**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,139.57**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.29		11,139.86
		****		**Ending Balance - - - -**		**0.29**	**0.00**	**11,139.86**
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**			**Beginning Balance - - - -**				**(1,000.78)**
	POSTED FROM CHILD SK1.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.29	(1,001.07)
		****		**Ending Balance - - - -**		**0.00**	**0.29**	**(1,001.07)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.78)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.29	(1.07)
		****		**Ending Balance - - - -**		**0.00**	**0.29**	**(1.07)**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS 3/6 - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	1,660.70		1,660.70
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		1,660.70	0.00
		****		**Ending Balance - - - -**		**1,660.70**	**1,660.70**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,473.76**
	TO CHECKING EARLY PAYS 3/6 - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		1,660.70	13,813.06
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.37		13,813.43
		****		**Ending Balance - - - -**		**0.37**	**1,660.70**	**13,813.43**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,276.47**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	1,660.70		4,937.17
		****		**Ending Balance - - - -**		**1,660.70**	**0.00**	**4,937.17**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	212	03/06/2015		1,660.70	(1,660.70)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	1,660.70		0.00
		****				**1,660.70**	**1,660.70**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**236.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**236.00**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,000.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,986.23)**
	POSTED FROM CHILD SL1.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.37	(18,986.60)
		********		**Ending Balance - - - -**		**0.00**	**0.37**	**(18,986.60)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,985.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,985.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.23)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.37	(1.60)
		********		**Ending Balance - - - -**		**0.00**	**0.37**	**(1.60)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,276.47**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	1,660.70		4,937.17
		********		**Ending Balance - - - -**		**1,660.70**	**0.00**	**4,937.17**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	211.36		211.36
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		211.36	0.00
		****		**Ending Balance - - - -**		**211.36**	**211.36**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,222.07**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		211.36	2,010.71
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.05		2,010.76
		****		**Ending Balance - - - -**		**0.05**	**211.36**	**2,010.76**
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 - - - -**				**418.18**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	211.36		629.54
		****		**Ending Balance - - - -**		**211.36**	**0.00**	**629.54**
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	3	AP	212	03/06/2015		211.36	(211.36)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	211.36		0.00
		****		**Ending Balance - - - -**		**211.36**	**211.36**	**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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
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 - - - -**				**(2,400.19)**
	POSTED FROM CHILD SL10.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.05	(2,400.24)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(2,400.24)**
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**			**Beginning Balance - - - -**				**(0.19)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.05	(0.24)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.24)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**418.18**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	211.36		629.54
		****		**Ending Balance - - - -**		**211.36**	**0.00**	**629.54**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	212.46		212.46
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		212.46	0.00
		****		**Ending Balance - - - -**		**212.46**	**212.46**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,426.14**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		212.46	2,213.68
	MARCH INTEREST - MONTH END JE AND INTEREST 03	3	JE	186	03/31/2015	0.06		2,213.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**							
	15							
		****			**Ending Balance - - - -**	**0.06**	**212.46**	**2,213.74**
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**							
SL2.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**416.91**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	212.46		629.37
		****			**Ending Balance - - - -**	**212.46**	**0.00**	**629.37**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	3	AP	212	03/06/2015		212.46	(212.46)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	212.46		0.00
		****			**Ending Balance - - - -**	**212.46**	**212.46**	**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 - - - -**			**(2,600.20)**
	POSTED FROM CHILD SL2.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.06	(2,600.26)
		****			**Ending Balance - - - -**	**0.00**	**0.06**	**(2,600.26)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,600.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.20)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.06	(0.26)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(0.26)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**416.91**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	212.46		629.37
		****		**Ending Balance - - - -**		**212.46**	**0.00**	**629.37**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS 3/6 - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	1,493.39		1,493.39
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		1,493.39	0.00
		****		**Ending Balance - - - -**		**1,493.39**	**1,493.39**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,473.31**
	TO CHECKING EARLY PAYS 3/6 - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		1,493.39	11,979.92
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.32		11,980.24
		****		**Ending Balance - - - -**		**0.32**	**1,493.39**	**11,980.24**
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 - - - -**				**2,957.33**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	1,493.39		4,450.72

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**1,493.39**	**0.00**	**4,450.72**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	3	AP	212	03/06/2015		1,493.39	(1,493.39)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	1,493.39		0.00
		****			**Ending Balance - - - -**	**1,493.39**	**1,493.39**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**560.43**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**560.43**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(17,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(17,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**				**Beginning Balance - - - -**			**(16,991.07)**
	POSTED FROM CHILD SL3.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.32	(16,991.39)
		****			**Ending Balance - - - -**	**0.00**	**0.32**	**(16,991.39)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(16,990.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(16,990.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(1.07)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.32	(1.39)
		****			**Ending Balance - - - -**	**0.00**	**0.32**	**(1.39)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**2,957.33**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**							
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	1,493.39		4,450.72
		****		**Ending Balance - - - -**		**1,493.39**	**0.00**	**4,450.72**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	846.04		846.04
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		846.04	0.00
		****		**Ending Balance - - - -**		**846.04**	**846.04**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,648.71**
	TO CHECKING EARLY PAYS 3/6 - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		846.04	7,802.67
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.21		7,802.88
		****		**Ending Balance - - - -**		**0.21**	**846.04**	**7,802.88**
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**			**Beginning Balance - - - -**				**1,673.49**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	846.04		2,519.53
		****		**Ending Balance - - - -**		**846.04**	**0.00**	**2,519.53**
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**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	212	03/06/2015		846.04	(846.04)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	846.04		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**846.04**	**846.04**	**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**			**Beginning Balance - - - -**				**(9,745.69)**
	POSTED FROM CHILD SL4.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.21	(9,745.90)
		****		**Ending Balance - - - -**		**0.00**	**0.21**	**(9,745.90)**
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**			**Beginning Balance - - - -**				**(0.69)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.21	(0.90)
		****		**Ending Balance - - - -**		**0.00**	**0.21**	**(0.90)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,673.49**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	846.04		2,519.53
		****		**Ending Balance - - - -**		**846.04**	**0.00**	**2,519.53**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	196.90		196.90
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		196.90	0.00
		****		**Ending Balance - - - -**		**196.90**	**196.90**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,084.73**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		196.90	1,887.83
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.05		1,887.88
		****		**Ending Balance - - - -**		**0.05**	**196.90**	**1,887.88**
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**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**448.26**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	196.90		645.16
		****		**Ending Balance - - - -**		**196.90**	**0.00**	**645.16**
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	3	AP	212	03/06/2015		196.90	(196.90)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	196.90		0.00
		****		**Ending Balance - - - -**		**196.90**	**196.90**	**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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
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 - - - -**				**(2,100.18)**
	POSTED FROM CHILD SL5.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.05	(2,100.23)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(2,100.23)**
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 - - - -**				**(0.18)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.05	(0.23)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.23)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**448.26**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	196.90		645.16
		****		**Ending Balance - - - -**		**196.90**	**0.00**	**645.16**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS 3/6 - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	172.99		172.99
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		172.99	0.00
		****		**Ending Balance - - - -**		**172.99**	**172.99**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,994.75**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		172.99	1,821.76
	MARCH INTEREST - MONTH END JE AND INTEREST 03	3	JE	186	03/31/2015	0.05		1,821.81

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**							
	15							
		****		**Ending Balance - - - -**		**0.05**	**172.99**	**1,821.81**
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 - - - -**				**342.16**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	172.99		515.15
		****		**Ending Balance - - - -**		**172.99**	**0.00**	**515.15**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	212	03/06/2015		172.99	(172.99)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	172.99		0.00
		****		**Ending Balance - - - -**		**172.99**	**172.99**	**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 - - - -**				**(1,900.16)**
	POSTED FROM CHILD SL6.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.05	(1,900.21)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(1,900.21)**
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 - - - -**				**(0.16)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.05	(0.21)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.21)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**342.16**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	172.99		515.15
		****		**Ending Balance - - - -**		**172.99**	**0.00**	**515.15**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	71.42		71.42
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		71.42	0.00
		****		**Ending Balance - - - -**		**71.42**	**71.42**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**986.36**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		71.42	914.94
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.02		914.96
		****		**Ending Balance - - - -**		**0.02**	**71.42**	**914.96**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**800.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**800.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**135.49**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	71.42		206.91
		****		**Ending Balance - - - -**		**71.42**	**0.00**	**206.91**
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	3	AP	212	03/06/2015		71.42	(71.42)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	71.42		0.00
		****		**Ending Balance - - - -**		**71.42**	**71.42**	**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)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(850.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(800.07)**
	POSTED FROM CHILD SL8.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.02	(800.09)
		****		**Ending Balance - - - -**		**0.00**	**0.02**	**(800.09)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(800.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.07)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.02	(0.09)
		****		**Ending Balance - - - -**		**0.00**	**0.02**	**(0.09)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**135.49**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	71.42		206.91
		****		**Ending Balance - - - -**		**71.42**	**0.00**	**206.91**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015	172.99		172.99
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015		172.99	0.00
		****		**Ending Balance - - - -**		**172.99**	**172.99**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,774.30**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/6/2015	3	JE	182	03/06/2015		172.99	1,601.31
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.04		1,601.35
		****		**Ending Balance - - - -**		**0.04**	**172.99**	**1,601.35**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**342.16**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	172.99		515.15
		****		**Ending Balance - - - -**		**172.99**	**0.00**	**515.15**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	212	03/06/2015		172.99	(172.99)
	FROM A/P CHECK PROCESS	3	AP	213	03/06/2015	172.99		0.00
		****		**Ending Balance - - - -**		**172.99**	**172.99**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(116.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(116.31)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.15)**
	POSTED FROM CHILD SL9.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.04	(2,000.19)
		****		**Ending Balance - - - -**		**0.00**	**0.04**	**(2,000.19)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.15)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.04	(0.19)
		****		**Ending Balance - - - -**		**0.00**	**0.04**	**(0.19)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**342.16**
253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	212	03/06/2015	172.99		515.15
		****		**Ending Balance - - - -**		**172.99**	**0.00**	**515.15**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 18 2015	3	JE	183	03/18/2015	61.23		61.23
	FROM A/P CHECK PROCESS	3	AP	219	03/18/2015		61.23	0.00
		****		**Ending Balance - - - -**		**61.23**	**61.23**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,386.97**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 18 2015	3	JE	183	03/18/2015		61.23	3,325.74
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.09		3,325.83
		****		**Ending Balance - - - -**		**0.09**	**61.23**	**3,325.83**
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**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**130.56**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	61.23		191.79
		****		**Ending Balance - - - -**		**61.23**	**0.00**	**191.79**
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	3	AP	218	03/18/2015		61.23	(61.23)
	FROM A/P CHECK PROCESS	3	AP	219	03/18/2015	61.23		0.00
		****		**Ending Balance - - - -**		**61.23**	**61.23**	**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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
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 - - - -**				**(1,580.18)**
	POSTED FROM CHILD SP.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.09	(1,580.27)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(1,580.27)**
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 - - - -**				**(0.18)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.09	(0.27)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.27)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**130.56**
255	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	61.23		191.79
		****		**Ending Balance - - - -**		**61.23**	**0.00**	**191.79**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 18 2015	3	JE	183	03/18/2015	166.55		166.55
	FROM A/P CHECK PROCESS	3	AP	219	03/18/2015		166.55	0.00
		****		**Ending Balance - - - -**		**166.55**	**166.55**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**60,576.68**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2 03 18 2015	3	JE	183	03/18/2015		166.55	60,410.13
	MARCH INTEREST - MONTH END JE AND INTEREST 03	3	JE	186	03/31/2015	1.58		60,411.71

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**							
	15							
		****		**Ending Balance - - - -**		**1.58**	**166.55**	**60,411.71**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**22,227.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**22,227.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,438.33**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	166.55		2,604.88
		****		**Ending Balance - - - -**		**166.55**	**0.00**	**2,604.88**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**13,623.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,623.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	218	03/18/2015		166.55	(166.55)
	FROM A/P CHECK PROCESS	3	AP	219	03/18/2015	166.55		0.00
		****		**Ending Balance - - - -**		**166.55**	**166.55**	**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**			**Beginning Balance - - - -**				**(19,285.60)**
	POSTED FROM CHILD SS.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.58	(19,287.18)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SS.0980	**REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**1.58**	**(19,287.18)**
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**			**Beginning Balance - - - -**				**(250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.60)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.58	(5.18)
		****		**Ending Balance - - - -**		**0.00**	**1.58**	**(5.18)**
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.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**2,206.98**
255	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	218	03/18/2015	166.55		2,373.53
		****		**Ending Balance - - - -**		**166.55**	**0.00**	**2,373.53**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**46,912.15**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	1.23		46,913.38
		****		**Ending Balance - - - -**		**1.23**	**0.00**	**46,913.38**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,945.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,945.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(33,009.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,009.35)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,445.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,445.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,902.80)**
	POSTED FROM CHILD SS3.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.23	(13,904.03)
		****		**Ending Balance - - - -**		**0.00**	**1.23**	**(13,904.03)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,900.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.80)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.23	(4.03)
		****		**Ending Balance - - - -**		**0.00**	**1.23**	**(4.03)**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,518.09**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.19		7,518.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**							
		****			**Ending Balance - - - -**	**0.19**	**0.00**	**7,518.28**
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 - - - -**			**(1,000.52)**
	POSTED FROM CHILD SS4.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.19	(1,000.71)
		****			**Ending Balance - - - -**	**0.00**	**0.19**	**(1,000.71)**
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**							
SS4.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.52)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**							
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.19	(0.71)
		****		**Ending Balance - - - -**		**0.00**	**0.19**	**(0.71)**
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 - - - -**				**49,460.97**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	1.30		49,462.27
		****		**Ending Balance - - - -**		**1.30**	**0.00**	**49,462.27**
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 - - - -**				**(3.69)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW.0980	**REVENUES**							
	POSTED FROM CHILD SW.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.30	(4.99)
		****			**Ending Balance - - - -**	**0.00**	**1.30**	**(4.99)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(3.69)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.30	(4.99)
		****			**Ending Balance - - - -**	**0.00**	**1.30**	**(4.99)**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**5,228.63**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.13		5,228.76
		****			**Ending Balance - - - -**	**0.13**	**0.00**	**5,228.76**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**4,772.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,772.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**100.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**100.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(461.23)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(461.23)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(4,872.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,872.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**				**Beginning Balance - - - -**			**(4,767.40)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**							
	POSTED FROM CHILD SW10.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.13	(4,767.53)
		****			**Ending Balance - - - -**	**0.00**	**0.13**	**(4,767.53)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(4,767.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,767.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.40)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.13	(0.53)
		****			**Ending Balance - - - -**	**0.00**	**0.13**	**(0.53)**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**11,910.18**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.32		11,910.50
		****			**Ending Balance - - - -**	**0.32**	**0.00**	**11,910.50**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**11,683.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**11,683.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**200.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**200.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(236.31)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(236.31)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(11,883.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,883.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**				**Beginning Balance - - - -**			**(11,673.87)**
	POSTED FROM CHILD SW11.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.32	(11,674.19)
		****			**Ending Balance - - - -**	**0.00**	**0.32**	**(11,674.19)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(11,673.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,673.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.87)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.32	(1.19)
		****			**Ending Balance - - - -**	**0.00**	**0.32**	**(1.19)**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**8,377.99**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.22		8,378.21
		****			**Ending Balance - - - -**	**0.22**	**0.00**	**8,378.21**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**8,145.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**8,145.00**
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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**							
		****			**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 - - - -**			**(8,140.62)**
	POSTED FROM CHILD SW12.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.22	(8,140.84)
		****			**Ending Balance - - - -**	**0.00**	**0.22**	**(8,140.84)**
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**							
SW12.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.62)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.22	(0.84)
		****			**Ending Balance - - - -**	**0.00**	**0.22**	**(0.84)**
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)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**							
		********			**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**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**1,067.60**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**27,747.03**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.73		27,747.76
		********			**Ending Balance - - - -**	**0.73**	**0.00**	**27,747.76**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**27,665.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**27,665.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**50.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**50.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(84.97)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(84.97)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(27,715.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,715.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(27,662.06)**
	POSTED FROM CHILD SW8.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.73	(27,662.79)
		****		**Ending Balance - - - -**		**0.00**	**0.73**	**(27,662.79)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(27,660.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,660.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.06)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.73	(2.79)
		****		**Ending Balance - - - -**		**0.00**	**0.73**	**(2.79)**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,398.75**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.38		14,399.13
		****		**Ending Balance - - - -**		**0.38**	**0.00**	**14,399.13**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,222.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,222.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,200.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,185.69)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,185.69)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,422.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,422.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,213.06)**
	POSTED FROM CHILD SW9.2401.000 -- MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.38	(11,213.44)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(11,213.44)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,212.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,212.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.06)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.38	(1.44)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(1.44)**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**27,593.49**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	73,803.80		101,397.29
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		69,143.87	32,253.42
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	68,819.19		101,072.61
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		64,248.50	36,824.11
	100812 BELL FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		1,270.00	35,554.11
	100813 DONOHUE FSA - MONTH END JOURNAL	3	JE	185	03/31/2015		431.84	35,122.27

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	ENTRIES							
	100814 MARTIN FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		64.88	35,057.39
	100815 BELL FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		430.00	34,627.39
	100816 CARGES FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		20.00	34,607.39
	100817 BRUDZ FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		196.00	34,411.39
	100818 EMMERSON FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		87.72	34,323.67
	100819 INGRAHAM FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		508.00	33,815.67
	100820 ROBERTS K FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		142.50	33,673.17
	100821 CROOKS FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		195.00	33,478.17
	100822 DONOHUE FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		359.45	33,118.72
	100823 GAY FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		40.00	33,078.72
	4875 EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		9,319.58	23,759.14
	4876 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		3,129.50	20,629.64
	4877 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		17,418.08	3,211.56
	4878 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		424.00	2,787.56
	4879 UNITED WAY - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		48.00	2,739.56
	4880 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		372.30	2,367.26
	CHAPMAN 2015 HEALTH INSURANCE BALANCE - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	446.13		2,813.39
	DETOY 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	222.54		3,035.93
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		2,785.73	250.20
	FROM SAVINGS EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	8,239.95		8,490.15
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	98.26		8,588.41
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	14,970.34		23,558.75
	JONES KILLIGREW MCCULLOUGH 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	1,118.07		24,676.82
	KOSS PEAKE 2ND QRTR HEALTH - MONTH END	3	JE	185	03/31/2015	2,745.73		27,422.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	JOURNAL ENTRIES							
	WITTMAN DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	250.00		27,672.55
	4874 AFLAC PREMIUM - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		289.48	27,383.07
		****		**Ending Balance - - - -**		**170,714.01**	**170,924.43**	**27,383.07**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**212,652.12**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.10		212,652.22
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.24		212,652.46
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	1.11		212,653.57
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	1.58		212,655.15
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	2.85		212,658.00
		****		**Ending Balance - - - -**		**5.88**	**0.00**	**212,658.00**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	46,432.60		46,432.60
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		46,432.60	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	43,410.01		43,410.01
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		43,410.01	0.00
		****		**Ending Balance - - - -**		**89,842.61**	**89,842.61**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(144.74)**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		144.74	(289.48)
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		144.74	(434.22)
	4874 AFLAC PREMIUM - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	289.48		(144.74)
		****		**Ending Balance - - - -**		**289.48**	**289.48**	**(144.74)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(443.60)**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		212.00	(655.60)
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		212.00	(867.60)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**							
	4878 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	424.00		(443.60)
		****		**Ending Balance - - - -**		**424.00**	**424.00**	**(443.60)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,768.07		1,768.07
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		1,768.07	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,685.18		1,685.18
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		1,685.18	0.00
		****		**Ending Balance - - - -**		**3,453.25**	**3,453.25**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		1,437.69	(1,527.46)
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		1,348.04	(2,875.50)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	2,785.73		(89.77)
		****		**Ending Balance - - - -**		**2,785.73**	**2,785.73**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(194.99)**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		39.32	(234.31)
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		39.73	(274.04)
	4880 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	372.30		98.26
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		98.26	0.00
		****		**Ending Balance - - - -**		**372.30**	**177.31**	**0.00**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(6,064.65)**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		1,927.47	(7,992.12)
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		1,927.47	(9,919.59)
	4875 EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	9,319.58		(600.01)
	4876 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	3,129.50		2,529.49
	4877 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	17,418.08		19,947.57
	CHAPMAN 2015 HEALTH INSURANCE BALANCE - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		446.13	19,501.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**							
	DETOY 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		222.54	19,278.90
	FROM SAVINGS EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		8,239.95	11,038.95
	FROM SAVINGS MVP GOLD AND HSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		14,970.34	(3,931.39)
	JONES KILLIGREW MCCULLOUGH 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		1,118.07	(5,049.46)
	KOSS PEAKE 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		2,745.73	(7,795.19)
		****		**Ending Balance - - - -**		**29,867.16**	**31,597.70**	**(7,795.19)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	2,529.17		2,529.17
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		2,529.17	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	2,245.27		2,245.27
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		2,245.27	0.00
		****		**Ending Balance - - - -**		**4,774.44**	**4,774.44**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	6,681.13		6,681.13
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		6,681.13	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	6,093.29		6,093.29
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		6,093.29	0.00
		****		**Ending Balance - - - -**		**12,774.42**	**12,774.42**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	258.18		258.18
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		258.18	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	258.18		258.18
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		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 6 - PAYROLL # 6	3	PR	69	03/12/2015	114.97		114.97
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	142.21		257.18
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	170.77		427.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**							
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		427.95	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	117.30		117.30
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	144.68		261.98
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	170.77		432.75
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		432.75	0.00
		****		**Ending Balance - - - -**		**860.70**	**860.70**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(9,093.11)**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		874.71	(9,967.82)
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		874.71	(10,842.53)
	100812 BELL FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	1,270.00		(9,572.53)
	100813 DONOHUE FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	431.84		(9,140.69)
	100814 MARTIN FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	64.88		(9,075.81)
	100815 BELL FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	430.00		(8,645.81)
	100816 CARGES FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	20.00		(8,625.81)
	100817 BRUDZ FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	196.00		(8,429.81)
	100818 EMMERSON FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	87.72		(8,342.09)
	100819 INGRAHAM FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	508.00		(7,834.09)
	100820 ROBERTS K FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	142.50		(7,691.59)
	100821 CROOKS FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	195.00		(7,496.59)
	100822 DONOHUE FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	359.45		(7,137.14)
	100823 GAY FSA - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	40.00		(7,097.14)
		****		**Ending Balance - - - -**		**3,745.39**	**1,749.42**	**(7,097.14)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	8,038.08		8,038.08
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		4,019.02	4,019.06
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		4,019.06	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	7,492.67		7,492.67
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		3,746.33	3,746.34
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		3,746.34	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**							
		****			**Ending Balance - - - -**	**15,530.75**	**15,530.75**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,879.87		1,879.87
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		939.93	939.94
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		939.94	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	1,752.33		1,752.33
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		876.16	876.17
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		876.17	0.00
		****			**Ending Balance - - - -**	**3,632.20**	**3,632.20**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**				**Beginning Balance - - - -**			**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		24.00	(24.00)
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		24.00	(48.00)
	4879 UNITED WAY - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015	48.00		0.00
		****			**Ending Balance - - - -**	**48.00**	**48.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**				**Beginning Balance - - - -**			**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	1,128.82		1,128.82
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		1,128.82	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	878.82		878.82
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		878.82	0.00
		****			**Ending Balance - - - -**	**2,007.64**	**2,007.64**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**				**Beginning Balance - - - -**			**(1,864.00)**
	WITTMAN DRIVEWAY DEPOSIT - MONTH END JOURNAL ENTRIES	3	JE	185	03/31/2015		250.00	(2,114.00)
		****			**Ending Balance - - - -**	**0.00**	**250.00**	**(2,114.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**				**Beginning Balance - - - -**			**(250.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(250.00)**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**				**Beginning Balance - - - -**			**(33,069.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(33,069.00)**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**				**Beginning Balance - - - -**			**(6.39)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.11	(7.50)
		****			**Ending Balance - - - -**	**0.00**	**1.11**	**(7.50)**
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 - - - -**			**(910.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(910.00)**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**				**Beginning Balance - - - -**			**(8,514.89)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.24	(8,515.13)
		****			**Ending Balance - - - -**	**0.00**	**0.24**	**(8,515.13)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**DONATIONS IN MEMORY (BUD LESTE**				**Beginning Balance - - - -**			**(208.24)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(208.24)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**				**Beginning Balance - - - -**			**(3,517.13)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.10	(3,517.23)
		****			**Ending Balance - - - -**	**0.00**	**0.10**	**(3,517.23)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**				**Beginning Balance - - - -**			**(500.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(500.00)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**				**Beginning Balance - - - -**			**(103,060.88)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**							
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		2.85	(103,063.73)
		****		**Ending Balance - - - -**		**0.00**	**2.85**	**(103,063.73)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(6,676.39)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,676.39)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(57,596.79)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		1.58	(57,598.37)
		****		**Ending Balance - - - -**		**0.00**	**1.58**	**(57,598.37)**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	715.50		715.50
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		715.50	0.00
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	715.50		715.50
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		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 - - - -**				**276,124.95**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015		715.50	275,409.45
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015		715.50	274,693.95
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	0.55		274,694.50
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015	7.02		274,701.52
		****		**Ending Balance - - - -**		**7.57**	**1,431.00**	**274,701.52**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Trans Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(253,766.11)**
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		7.02	(253,773.13)
		****		**Ending Balance - - - -**		**0.00**	**7.02**	**(253,773.13)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(22,358.84)**
	PR 6 - PAYROLL # 6	3	PR	69	03/12/2015	715.50		(21,643.34)
	PR 7 - PAYROLL # 7 2015	3	PR	70	03/26/2015	715.50		(20,927.84)
	MARCH INTEREST - MONTH END JE AND INTEREST 03 15	3	JE	186	03/31/2015		0.55	(20,928.39)
		****		**Ending Balance - - - -**		**1,431.00**	**0.55**	**(20,928.39)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,539,088.73**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,539,088.73**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,484,538.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,484,538.75)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(54,549.98)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,549.98)**
		Balance Sheet Grand Total:				**1,274,415.94**	**1,246,615.94**	**27,857.49**
		Revenue /Expense Grand Total:				***280,106.74***	***166,269.38***	***(1,668,469.07)***