General Ledger Report Parameters

Report ID:					
Year:	2015	Include Period 13:	No		
Period:	5	To:	12		
Trans Date:		To:			
Sort By:	Trans Date				
Description:	Display	Suppress Zero Accts:	No		
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015	1,663.27		1,663.27
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		1,663.27	0.00
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	43,767.10		43,767.10
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		43,767.10	0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 2 05 13 2015	5	JE	195	05/13/2015	1,418.39		1,418.39
	FROM A/P CHECK PROCESS	5	AP	231	05/13/2015		1,418.39	0.00
	TO CHECKING EARLY PAY 3 - TO CHECKING EARLY PAY 3 05 20 2015	5	JE	197	05/20/2015	1,547.61		1,547.61
	FROM A/P CHECK PROCESS	5	AP	233	05/20/2015		1,547.61	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	47,980.14		47,980.14
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		47,980.14	0.00
	TO CHECKING AB 5 - TO CHECKING AB 5 5/27/2015	5	JE	198	05/27/2015	68,641.15		68,641.15
	FROM A/P CHECK PROCESS	5	AP	235	05/27/2015		68,641.15	0.00
	MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	1,151.52		1,151.52
	MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		1,151.52	0.00
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	5,885.32		5,885.32
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		5,885.32	0.00
	TO RECORD MAY FSA & HANDBOOK FEES - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	213.50		213.50
	TO RECORD MAY HANDBOOK FEES - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		213.50	0.00
	VOID FROM A/P CHECK PROCESS	6	AP	236	06/01/2015	75.00		75.00
	FROM A/P CHECK PROCESS	6	AP	237	06/01/2015		75.00	0.00
		****		**Ending Balance - - - -**		**172,343.00**	**172,343.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,253,132.28**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	55.28		2,253,187.56
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		1,663.27	2,251,524.29
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		43,767.10	2,207,757.19
	DETAIL GR POSTING	5	GR	72	05/13/2015	36,277.54		2,244,034.73
	TO CHECKING EARLY PAYS - EARLY PAYS 2 05 13 2015	5	JE	195	05/13/2015		1,418.39	2,242,616.34
	SELECTIVE RETURN OF PREMIUM - CR THROUGH JE MAY 2015 A	5	JE	196	05/13/2015	694.00		2,243,310.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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**							
	TOWN JUSTICES APRIL COURT FINES 18452 5/11 - CR THROUGH JE MAY 2015 A	5	JE	196	05/13/2015	35,310.00		2,278,620.34
	TO CHECKING EARLY PAYS 3 - TO CHECKING EARLY PAY 3 05 20 2015	5	JE	197	05/20/2015		1,547.61	2,277,072.73
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		47,980.14	2,229,092.59
	TO CHECKING AB 5 - TO CHECKING AB 5 5/27/2015	5	JE	198	05/27/2015		68,641.15	2,160,451.44
	APRIL BANK FEES - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		51.02	2,160,400.42
	MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		1,151.52	2,159,248.90
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		5,885.32	2,153,363.58
	TO RECORD MAY FSA & HANDBOOK FEES - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		213.50	2,153,150.08
	DETAIL GR POSTING	5	GR	73	05/29/2015	22,020.77		2,175,170.85
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	55.68		2,175,226.53
		****		**Ending Balance - - - -**		**94,413.27**	**172,319.02**	**2,175,226.53**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**863,540.77**
	POSTED FROM CHILD A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	1,663.27		865,204.04
	POSTED FROM CHILD A.1010.100, A.3510.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100, A.1110.100, A.1220.100, A.6772.100 -- PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	43,767.10		908,971.14

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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.1910.400 -- SELECTIVE RETURN OF PREMIUM - CR THROUGH JE MAY 2015 A	5	JE	196	05/13/2015		694.00	908,277.14
	POSTED FROM CHILD A.1620.400, A.1621.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	1,418.39		909,695.53
	POSTED FROM CHILD A.8810.400, A.1622.400, A.1621.400, A.1622.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	232	05/20/2015	1,547.61		911,243.14
	POSTED FROM CHILD A.7110.100, A.6772.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7020.100 -- PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	47,980.14		959,223.28
	POSTED FROM CHILD A.6772.414, A.1670.400, A.1610.400, A.1410.400, A.7310.400, A.1622.401, A.1621.401, A.1622.401, A.1621.401, A.7310.400, A.1622.401, A.7310.400, A.7310.400, A.7620.400, A.7140.400, A.3510.400, A.1620.400, A.1621.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.1320.400, A.1670.400, A.7310.400, A.7310.400, A.7620.401, A.3510.400, A.1410.400, A.1355.400, A.1330.400, A.7620.400, A.7110.400, A.7620.400, A.7620.401, A.1621.400, A.7110.400, A.1680.200, A.8810.400, A.3510.400, A.1661.400, A.6772.414, A.5132.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.7310.400, A.7150.400, A.7110.401, A.3510.400, A.3510.400, A.1621.400, A.6772.414, A.6772.414, A.1330.400, A.7310.400, A.1610.400, A.1621.401, A.1622.401, A.7110.400, A.7110.401, A.7140.400, A.7150.400, A.1110.400, A.1410.400, A.6772.414, A.1440.400, A.1110.400, A.1622.400, A.1355.400, A.7020.400, A.7020.400, A.3510.400, A.1622.400, A.1110.400, A.1110.400, A.1110.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.6772.414, A.1410.400, A.7310.400, A.7310.400, A.1661.400, A.1110.400, A.1660.400, A.1410.400, A.6772.414, A.7620.400, A.7310.400, A.1110.400, A.1110.400, A.7020.200, A.1680.200, A.5010.200, A.1680.200, A.1680.400, A.1110.400, A.1355.400, A.1220.400, A.1310.400, A.1410.400, A.1330.400, A.1610.400, A.1621.400, A.7020.400, A.5010.400, A.7020.400, A.7310.400, A.6772.414, A.7020.400, A.7620.400, A.1621.400, A.1621.401,	5	AP	234	05/27/2015	43,262.65		1,002,485.93

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.1622.401, A.1620.401, A.6772.414, A.1220.400, A.7310.400, A.6772.414 -- BAKING SUPPLIES - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.9060.800, A.1330.400, A.9060.800, A.1110.400, A.1220.400, A.1410.400, A.1010.400 -- MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	7,301.36		1,009,787.29
		****		**Ending Balance - - - -**		**146,940.52**	**694.00**	**1,009,787.29**
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	5	AP	228	05/05/2015		1,663.27	(1,663.27)
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	1,663.27		0.00
	BATCH VOUCHER POSTING	5	AP	230	05/13/2015		1,418.39	(1,418.39)
	FROM A/P CHECK PROCESS	5	AP	231	05/13/2015	1,418.39		0.00
	BATCH VOUCHER POSTING	5	AP	232	05/20/2015		1,547.61	(1,547.61)
	FROM A/P CHECK PROCESS	5	AP	233	05/20/2015	1,547.61		0.00
	BATCH VOUCHER POSTING	5	AP	234	05/27/2015		68,641.15	(68,641.15)
	FROM A/P CHECK PROCESS	5	AP	235	05/27/2015	68,641.15		0.00
	VOID FROM A/P CHECK PROCESS	6	AP	236	06/01/2015		75.00	(75.00)
	FROM A/P CHECK PROCESS	6	AP	237	06/01/2015	75.00		0.00
		****		**Ending Balance - - - -**		**73,345.42**	**73,345.42**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(38,115.50)**
	TOWN JUSTICES APRIL COURT FINES 18452 5/11 - CR THROUGH JE MAY 2015 A	5	JE	196	05/13/2015		35,310.00	(73,425.50)
648	STATE COMPTROLLER - SHARE OF MARCH 2015 COURT FUNDS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	24,588.50		(48,837.00)
653	VILLAGE TREASURER - SHARE OF MARCH 2015 COURT FUNDS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	765.00		(48,072.00)
	TO RECORD MARCH 2015 COURT FUNDS - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	12,762.00		(35,310.00)
		****		**Ending Balance - - - -**		**38,115.50**	**35,310.00**	**(35,310.00)**
Type F	**Fund Balance**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 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 - - - -**				**(1,814,303.36)**
	POSTED FROM CHILD A.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		55.28	(1,814,358.64)
	POSTED FROM CHILD A.2026.000, A.1081.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2401.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2012.000, A.2025.000, A.2011.000, A.2701.000, A.2001.000, A.2012.000, A.2011.000, A.2001.000, A.2001.000, A.2025.000, A.2190.000, A.2770.000, A.2190.000, A.2192.000, A.2011.000, A.2026.000, A.2001.000, A.2011.000 -- A2026 - 18440 - DETAIL GR POSTING	5	GR	72	05/13/2015		36,277.54	(1,850,636.18)
	POSTED FROM CHILD A.2001.000 -- REFUND BASEBALL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	25.00		(1,850,611.18)
	POSTED FROM CHILD A.2610.000 -- TO RECORD MARCH 2015 COURT FUNDS - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		12,762.00	(1,863,373.18)
	POSTED FROM CHILD A.2192.000, A.2192.000, A.2410.000, A.2190.000, A.2268.000, A.2650.000, A.2011.000, A.2001.000, A.2001.000, A.2025.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2190.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.2011.000, A.2013.000, A.2192.000, A.2001.000, A.2705.000, A.2268.000 -- A2192 - 18478 - DETAIL GR POSTING	5	GR	73	05/29/2015		22,020.77	(1,885,393.95)
	POSTED FROM CHILD A.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		55.68	(1,885,449.63)
		****		**Ending Balance - - - -**		**25.00**	**71,171.27**	**(1,885,449.63)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,499,795.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,499,795.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
1539	A1081 - 18462 - DETAIL GR POSTING	5	GR	72	05/13/2015		1,600.87	(1,600.87)
		****		**Ending Balance - - - -**		**0.00**	**1,600.87**	**(1,600.87)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**(1,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,500.00)**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(364.57)**
1523	A1255 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		151.87	(516.44)
		****		**Ending Balance - - - -**		**0.00**	**151.87**	**(516.44)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(890.00)**
1523	A1550 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		255.00	(1,145.00)
		****		**Ending Balance - - - -**		**0.00**	**255.00**	**(1,145.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(77,690.20)**
1524	A2001 - 18444 - DETAIL GR POSTING	5	GR	72	05/13/2015		1,435.00	(79,125.20)
1525	A2001 - 18445 - DETAIL GR POSTING	5	GR	72	05/13/2015		291.00	(79,416.20)
1528	A2001 - 18448 - DETAIL GR POSTING	5	GR	72	05/13/2015		2,154.50	(81,570.70)
1529	A2001 - 18449 - DETAIL GR POSTING	5	GR	72	05/13/2015		183.00	(81,753.70)
1530	A2001 - 18450 - DETAIL GR POSTING	5	GR	72	05/13/2015		168.00	(81,921.70)
1535	A2001 - 18457 - DETAIL GR POSTING	5	GR	72	05/13/2015		855.00	(82,776.70)
1537	A2001 - 18459 - DETAIL GR POSTING	5	GR	72	05/13/2015		366.00	(83,142.70)
1538	A2001 - 18461 - DETAIL GR POSTING	5	GR	72	05/13/2015		203.00	(83,345.70)
596	KEVIN DONK - REFUND BASEBALL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	25.00		(83,320.70)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
1540	A2001 - 18463 - DETAIL GR POSTING	5	GR	73	05/29/2015		784.00	(84,104.70)
1544	A2001 - 18467 - DETAIL GR POSTING	5	GR	73	05/29/2015		152.00	(84,256.70)
1545	A2001 - 18468 - DETAIL GR POSTING	5	GR	73	05/29/2015		384.00	(84,640.70)
1546	A2001 - 18469 - DETAIL GR POSTING	5	GR	73	05/29/2015		551.00	(85,191.70)
1550	A2001 - 18473 - DETAIL GR POSTING	5	GR	73	05/29/2015		98.00	(85,289.70)
1562	A2001 - 18485 - DETAIL GR POSTING	5	GR	73	05/29/2015		279.00	(85,568.70)
1563	A2001 - 18486 - DETAIL GR POSTING	5	GR	73	05/29/2015		2,218.00	(87,786.70)
1565	A2001 - 18488 - DETAIL GR POSTING	5	GR	73	05/29/2015		1,615.00	(89,401.70)
1566	A2001 - 18489 - DETAIL GR POSTING	5	GR	73	05/29/2015		672.17	(90,073.87)
1568	A2001 - 18491 - DETAIL GR POSTING	5	GR	73	05/29/2015		467.00	(90,540.87)
1569	A2001 - 18492 - DETAIL GR POSTING	5	GR	73	05/29/2015		426.00	(90,966.87)
		****		**Ending Balance - - - -**		**25.00**	**13,301.67**	**(90,966.87)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**(2,696.56)**
1526	A2011 - 18446 - DETAIL GR POSTING	5	GR	72	05/13/2015		418.00	(3,114.56)
1528	A2011 - 18448 - DETAIL GR POSTING	5	GR	72	05/13/2015		37.50	(3,152.06)
1534	A2011 - 18456 - DETAIL GR POSTING	5	GR	72	05/13/2015		37.00	(3,189.06)
1536	A2011 - 18458 - DETAIL GR POSTING	5	GR	72	05/13/2015		145.00	(3,334.06)
1547	A2011 - 18470 - DETAIL GR POSTING	5	GR	73	05/29/2015		165.50	(3,499.56)
1561	A2011 - 18484 - DETAIL GR POSTING	5	GR	73	05/29/2015		27.60	(3,527.16)
		****		**Ending Balance - - - -**		**0.00**	**830.60**	**(3,527.16)**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(3,231.75)**
1525	A2012 - 18445 - DETAIL GR POSTING	5	GR	72	05/13/2015		175.00	(3,406.75)
1528	A2012 - 18448 - DETAIL GR POSTING	5	GR	72	05/13/2015		56.00	(3,462.75)
		****		**Ending Balance - - - -**		**0.00**	**231.00**	**(3,462.75)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
1548	A2013 - 18471 - DETAIL GR POSTING	5	GR	73	05/29/2015		1,101.00	(1,101.00)
		****		**Ending Balance - - - -**		**0.00**	**1,101.00**	**(1,101.00)**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(5,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,500.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(6,327.50)**
1524	A2025 - 18444 - DETAIL GR POSTING	5	GR	72	05/13/2015		1,170.00	(7,497.50)
1525	A2025 - 18445 - DETAIL GR POSTING	5	GR	72	05/13/2015		475.00	(7,972.50)
1530	A2025 - 18450 - DETAIL GR POSTING	5	GR	72	05/13/2015		1,090.00	(9,062.50)
1537	A2025 - 18459 - DETAIL GR POSTING	5	GR	72	05/13/2015		425.00	(9,487.50)
1538	A2025 - 18461 - DETAIL GR POSTING	5	GR	72	05/13/2015		75.00	(9,562.50)
1563	A2025 - 18486 - DETAIL GR POSTING	5	GR	73	05/29/2015		190.00	(9,752.50)
		****		**Ending Balance - - - -**		**0.00**	**3,425.00**	**(9,752.50)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(3,140.00)**
1520	A2026 - 18440 - DETAIL GR POSTING	5	GR	72	05/13/2015		500.00	(3,640.00)
1534	A2026 - 18456 - DETAIL GR POSTING	5	GR	72	05/13/2015		613.50	(4,253.50)
1545	A2026 - 18468 - DETAIL GR POSTING	5	GR	73	05/29/2015		130.00	(4,383.50)
1567	A2026 - 18490 - DETAIL GR POSTING	5	GR	73	05/29/2015		262.50	(4,646.00)
		****		**Ending Balance - - - -**		**0.00**	**1,506.00**	**(4,646.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(3,140.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,140.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(1,500.00)**
1523	A2089 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		3,500.00	(5,000.00)
		****		**Ending Balance - - - -**		**0.00**	**3,500.00**	**(5,000.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**(96.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(96.00)**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(525.00)**
1531	A2190 - 18451 - DETAIL GR POSTING	5	GR	72	05/13/2015		1,200.00	(1,725.00)
1533	A2190 - 18455 - DETAIL GR POSTING	5	GR	72	05/13/2015		600.00	(2,325.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**							
1541	A2190 - 18464 - DETAIL GR POSTING	5	GR	73	05/29/2015		600.00	(2,925.00)
1543	A2190 - 18466 - DETAIL GR POSTING	5	GR	73	05/29/2015		1,200.00	(4,125.00)
1556	A2190 - 18479 - DETAIL GR POSTING	5	GR	73	05/29/2015		2,400.00	(6,525.00)
1564	A2190 - 18487 - DETAIL GR POSTING	5	GR	73	05/29/2015		1,200.00	(7,725.00)
		****		**Ending Balance - - - -**		**0.00**	**7,200.00**	**(7,725.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(2,972.00)**
1522	A2192 - 18442 - DETAIL GR POSTING	5	GR	72	05/13/2015		500.00	(3,472.00)
1533	A2192 - 18455 - DETAIL GR POSTING	5	GR	72	05/13/2015		500.00	(3,972.00)
1542	A2192 - 18465 - DETAIL GR POSTING	5	GR	73	05/29/2015		500.00	(4,472.00)
1543	A2192 - 18466 - DETAIL GR POSTING	5	GR	73	05/29/2015		500.00	(4,972.00)
1549	A2192 - 18472 - DETAIL GR POSTING	5	GR	73	05/29/2015		500.00	(5,472.00)
1554	A2192 - 18477 - DETAIL GR POSTING	5	GR	73	05/29/2015		344.00	(5,816.00)
1555	A2192 - 18478 - DETAIL GR POSTING	5	GR	73	05/29/2015		703.00	(6,519.00)
1564	A2192 - 18487 - DETAIL GR POSTING	5	GR	73	05/29/2015		700.00	(7,219.00)
		****		**Ending Balance - - - -**		**0.00**	**4,247.00**	**(7,219.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(981.50)**
1552	A2268 - 18475 - DETAIL GR POSTING	5	GR	73	05/29/2015		500.00	(1,481.50)
1553	A2268 - 18476 - DETAIL GR POSTING	5	GR	73	05/29/2015		76.00	(1,557.50)
		****		**Ending Balance - - - -**		**0.00**	**576.00**	**(1,557.50)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(328.12)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(328.12)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349.010	**COUNTY ELECTION INSPECTORS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**				**Beginning Balance - - - -**			**(5,696.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,696.00)**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**				**Beginning Balance - - - -**			**(149,340.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(149,340.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(5,648.99)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		55.28	(5,704.27)
1521	A2401 - 18441 - DETAIL GR POSTING	5	GR	72	05/13/2015		1,046.55	(6,750.82)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		55.68	(6,806.50)
		****			**Ending Balance - - - -**	**0.00**	**1,157.51**	**(6,806.50)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**				**Beginning Balance - - - -**			**(850.00)**
1557	A2410 - 18480 - DETAIL GR POSTING	5	GR	73	05/29/2015		150.00	(1,000.00)
		****			**Ending Balance - - - -**	**0.00**	**150.00**	**(1,000.00)**
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 - - - -**			**(204.42)**
1523	A2540 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		19.00	(223.42)
		****			**Ending Balance - - - -**	**0.00**	**19.00**	**(223.42)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**				**Beginning Balance - - - -**			**(2,907.00)**
1523	A2544 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		847.50	(3,754.50)
		****			**Ending Balance - - - -**	**0.00**	**847.50**	**(3,754.50)**
Item 2610	**FINES AND FOREFEITED BAIL**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(29,065.60)**
	TO RECORD MARCH 2015 COURT FUNDS - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		12,762.00	(41,827.60)
		****		**Ending Balance - - - -**		**0.00**	**12,762.00**	**(41,827.60)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(510.00)**
1559	A2650 - 18482 - DETAIL GR POSTING	5	GR	73	05/29/2015		2,925.00	(3,435.00)
		****		**Ending Balance - - - -**		**0.00**	**2,925.00**	**(3,435.00)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(4.00)**
1523	A2655 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		16.25	(20.25)
		****		**Ending Balance - - - -**		**0.00**	**16.25**	**(20.25)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(1,621.68)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,621.68)**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
1527	A2701 - 18447 - DETAIL GR POSTING	5	GR	72	05/13/2015		15,158.00	(15,158.00)
		****		**Ending Balance - - - -**		**0.00**	**15,158.00**	**(15,158.00)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(525.00)**
1551	A2705 - 18474 - DETAIL GR POSTING	5	GR	73	05/29/2015		200.00	(725.00)
		****		**Ending Balance - - - -**		**0.00**	**200.00**	**(725.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(7,242.47)**
1532	A2770 - 18454 - DETAIL GR POSTING	5	GR	72	05/13/2015		10.00	(7,252.47)
		****		**Ending Balance - - - -**		**0.00**	**10.00**	**(7,252.47)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,807.91**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,311.99		13,119.90
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,311.99		14,431.89
		****		**Ending Balance - - - -**		**2,623.98**	**0.00**	**14,431.89**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**177.00**
	TO RECORD MAY HANDBOOK FEE - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	28.00		205.00
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**205.00**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**39,919.16**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	4,470.44		44,389.60
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	4,492.92		48,882.52
		****		**Ending Balance - - - -**		**8,963.36**	**0.00**	**48,882.52**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 1110		**JUSTICES**							
A.1110.200		**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400		**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**6,983.43**
	602	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	150.00		7,133.43
	603	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	650.00		7,783.43
	604	EDITH E. FORBES COURT REPORTING SERVICES - COURT REPORTER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	250.00		8,033.43
	615	ANN P. LAPINE - COURT REPORTER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	100.00		8,133.43
	616	ANN P. LAPINE - COURT REPORTER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	100.00		8,233.43
	590	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	438.75		8,672.18
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	178.60		8,850.78
	611	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	124.76		8,975.54
	605	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	154.97		9,130.51
	594	ELICE DELPLATO - SPANISH INTERPRETER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	216.00		9,346.51
		APRIL BANK FEES - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	17.96		9,364.47
			****		**Ending Balance - - - -**		**2,381.04**	**0.00**	**9,364.47**
Item 1220		**SUPERVISOR**							
A.1220.100		**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,469.99**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	941.11		9,411.10
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	941.11		10,352.21
			****		**Ending Balance - - - -**		**1,882.22**	**0.00**	**10,352.21**
A.1220.400		**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**6,518.62**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	89.30		6,607.92
	631	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 10 & 11 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,103.49		7,711.41
		TO RECORD MAY HANDBOOK FEES - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	185.50		7,896.91
			****		**Ending Balance - - - -**		**1,378.29**	**0.00**	**7,896.91**
Item 1310		**DIRECTOR OF FINANCE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 1310		**DIRECTOR OF FINANCE**							
A.1310.100		**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,845.07**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	2,942.85		28,787.92
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	2,952.04		31,739.96
			****		**Ending Balance - - - -**		**5,894.89**	**0.00**	**31,739.96**
A.1310.200		**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400		**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**771.42**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	133.95		905.37
			****		**Ending Balance - - - -**		**133.95**	**0.00**	**905.37**
Item 1320		**AUDITOR**							
A.1320.400		**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,800.00**
	650	CHRISTOPHER TRENTO - FINAL BILLING 2014 AUDIT - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	3,825.00		8,625.00
			****		**Ending Balance - - - -**		**3,825.00**	**0.00**	**8,625.00**
Item 1330		**TAX COLLECTION**							
A.1330.100		**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,466.97**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,212.92		11,679.89
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,212.92		12,892.81
			****		**Ending Balance - - - -**		**2,425.84**	**0.00**	**12,892.81**
A.1330.200		**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400		**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**30.00**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	89.30		119.30
	657	WESTSIDE NEWS INC - LEGAL TAX COLLECTION - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	27.30		146.60
	587	BROCKPORT CENTRAL SCHOOL - PRINT TAX ENVELOPES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	150.00		296.60
		APRIL BANK FEES - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	28.72		325.32
			****		**Ending Balance - - - -**		**295.32**	**0.00**	**325.32**
Item 1355		**ASSESSMENT**							
A.1355.100		**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,111.54**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 1355		**ASSESSMENT**							
A.1355.100		**ASSESSMENT.PERSONAL SERVICE**							
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	3,087.28		30,198.82
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	3,087.28		33,286.10
			****			**Ending Balance - - - -**	**6,174.56**	**0.00**	**33,286.10**
A.1355.200		**ASSESSMENT.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1355.400		**ASSESSMENT.CONTRACTUAL**				**Beginning Balance - - - -**			**1,275.15**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	178.60		1,453.75
	656	WESTSIDE NEWS INC - LEGAL TENTATIVE ROLL COMPLETE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	34.58		1,488.33
	597	TONY EAFFALDANO - MILEAGE PHONE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	52.11		1,540.44
			****			**Ending Balance - - - -**	**265.29**	**0.00**	**1,540.44**
Item 1410		**CLERK**							
A.1410.100		**CLERK.PERSONAL SERVICE**				**Beginning Balance - - - -**			**20,279.57**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	2,324.45		22,604.02
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	2,333.65		24,937.67
			****			**Ending Balance - - - -**	**4,658.10**	**0.00**	**24,937.67**
A.1410.200		**CLERK.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1410.400		**CLERK.CONTRACTUAL**				**Beginning Balance - - - -**			**1,842.35**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	133.95		1,976.30
	655	WESTSIDE NEWS INC - LEGAL JUDGES, LOADER, COMP PLAN - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	76.44		2,052.74
	611	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	17.76		2,070.50
	637	KATHLEEN ROBERTS - ROBERTS MILEAGE TO CLERK CONFERENCE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	28.24		2,098.74
	591	CORNELL UNIVERSITY - SWEETING CONFERENCE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	850.00		2,948.74
	607	TURF LAKE GEORGE INC. HOLIDAY INN TURF LAKE GEORGE - SWEETING HOTEL ROOM - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	475.00		3,423.74
		APRIL BANK FEES - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	4.34		3,428.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.		Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund A		**GENERAL FUND**							
Type E		**Expense**							
Item 1410		**CLERK**							
A.1410.400		**CLERK.CONTRACTUAL**							
			****			**Ending Balance - - - -**	**1,585.73**	**0.00**	**3,428.08**
Item 1420		**ATTORNEY**							
A.1420.100		**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**10,879.92**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,208.88		12,088.80
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,208.88		13,297.68
			****			**Ending Balance - - - -**	**2,417.76**	**0.00**	**13,297.68**
A.1420.400		**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**7,294.05**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**7,294.05**
Item 1440		**ENGINEER**							
A.1440.400		**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
	593	JEREMY DEROMANIS - COLORIZATION OF LODGE RENDERING - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	600.00		600.00
			****			**Ending Balance - - - -**	**600.00**	**0.00**	**600.00**
Item 1450		**ELECTIONS**							
A.1450.400		**ELECTIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1610		**BUILDINGS & GROUNDS**							
A.1610.200		**BUILDINGS & GROUNDS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1610.400		**BUILDINGS & GROUNDS.ADMIN EXP**				**Beginning Balance - - - -**			**1,366.40**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	178.60		1,545.00
	589	CHASE CARD SERVICES - SAFETY GEAR 54.97 TOOLS, KEYS 25.94 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	80.91		1,625.91
	636	WILLIAM I. RIDDELL - TOWN TSHIRTS PARK - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	54.00		1,679.91
			****			**Ending Balance - - - -**	**313.51**	**0.00**	**1,679.91**
A.1610.402		**BUILDINGS & GROUNDS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 1620		**BUILDINGS**							
						Beginning Balance - - - -			**6,234.67**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 1620		**BUILDINGS**							
A.1620.100		**BUILDINGS.PERSONAL SERVICE**							
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	736.90		6,971.57
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	782.36		7,753.93
			****		**Ending Balance - - - -**		**1,519.26**	**0.00**	**7,753.93**
A.1620.400		**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**7,430.05**
	545	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	249.17		7,679.22
	546	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	242.22		7,921.44
	605	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	321.85		8,243.29
	649	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	86.68		8,329.97
			****		**Ending Balance - - - -**		**899.92**	**0.00**	**8,329.97**
A.1620.401		**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,058.59**
	629	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	51.30		1,109.89
			****		**Ending Balance - - - -**		**51.30**	**0.00**	**1,109.89**
Item 1621		**SWEDEN CENTER**							
A.1621.100		**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,216.81**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,645.62		14,862.43
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,749.54		16,611.97
			****		**Ending Balance - - - -**		**3,395.16**	**0.00**	**16,611.97**
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 - - - -**				**8,581.07**
	545	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	455.92		9,036.99
	548	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5	AP	232	05/20/2015	172.84		9,209.83
	628	NYS CANAL CORPORATION - DOCK PERMIT C41040 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	100.00		9,309.83
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	178.60		9,488.43
	663	ZEE MEDICAL, INC - FIRST AID SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	42.85		9,531.28
	605	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	202.65		9,733.93

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.1621.400	**SWEDEN CENTER.CONTRACTUAL**							
649	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	185.22		9,919.15
584	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	69.25		9,988.40
		****			**Ending Balance - - - -**	**1,407.33**	**0.00**	**9,988.40**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**4,477.67**
589	CHASE CARD SERVICES - ANT TRAPS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	4.57		4,482.24
640	ROCHESTER FIRE EQUIPMENT - HOOD INSPECTIONS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	122.85		4,605.09
641	ROCHESTER PAINT CENTER - PARKING LOT PAINT - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	471.40		5,076.49
629	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	51.30		5,127.79
		****			**Ending Balance - - - -**	**650.12**	**0.00**	**5,127.79**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**14,678.57**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,837.46		16,516.03
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,941.38		18,457.41
		****			**Ending Balance - - - -**	**3,778.84**	**0.00**	**18,457.41**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**				**Beginning Balance - - - -**			**18,208.55**
547	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	232	05/20/2015	668.94		18,877.49
548	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5	AP	232	05/20/2015	215.31		19,092.80
595	DIRECTV LLC - ANNUAL SATELLITE SERVICE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,252.35		20,345.15
605	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	298.01		20,643.16
649	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	217.29		20,860.45
601	EMPIRE DIGITAL SIGNS, LLC - SIGN REPAIR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	150.00		21,010.45
		****			**Ending Balance - - - -**	**2,801.90**	**0.00**	**21,010.45**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**5,107.77**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
640	ROCHESTER FIRE EQUIPMENT - HOOD INSPECTIONS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	127.85		5,235.62
589	CHASE CARD SERVICES - LANDSCAPING - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	23.16		5,258.78
644	SALMON CREEK NURSERY - MAPLE TREES REC CENTER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	259.96		5,518.74
629	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	62.96		5,581.70
639	ROCHESTER COLONIAL MANUFACTURING - PIANO HINGES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	390.00		5,971.70
		****		**Ending Balance - - - -**		**863.93**	**0.00**	**5,971.70**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**146.07**
611	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	20.96		167.03
		****		**Ending Balance - - - -**		**20.96**	**0.00**	**167.03**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**760.84**
610	INDOFF INCORPORATED - CENTER OFFICE SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	103.94		864.78
676	DEANNA IRVINE - WALMART LABELS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	17.76		882.54
		****		**Ending Balance - - - -**		**121.70**	**0.00**	**882.54**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**592.65**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**592.65**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**2,209.13**
651	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	11.44		2,220.57
635	PITNEY BOWES - RED INK CARTRIDGE MAIL MACHINE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	88.50		2,309.07
		****		**Ending Balance - - - -**		**99.94**	**0.00**	**2,309.07**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
667	DELL MARKETING, L.P. - IT UPGRADE - BATCH	5	AP	234	05/27/2015	699.46		699.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**							
	VOUCHER POSTING							
618	LMT COMPUTER SYSTEMS INC - IT UPGRADE - SERVER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	2,611.00		3,310.46
620	LMT COMPUTER SYSTEMS INC - IT UPGRADES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	2,163.20		5,473.66
		****			**Ending Balance - - - -**	**5,473.66**	**0.00**	**5,473.66**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**				**Beginning Balance - - - -**			**5,148.49**
620	LMT COMPUTER SYSTEMS INC - MONTHLY IT MAINTENANCE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	658.30		5,806.79
		****			**Ending Balance - - - -**	**658.30**	**0.00**	**5,806.79**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**				**Beginning Balance - - - -**			**112,299.36**
	SELECTIVE RETURN OF PREMIUM - CR THROUGH JE MAY 2015 A	5	JE	196	05/13/2015		694.00	111,605.36
		****			**Ending Balance - - - -**	**0.00**	**694.00**	**111,605.36**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**				**Beginning Balance - - - -**			**1,100.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,100.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**7,594.49**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	998.33		8,592.82
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,076.62		9,669.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**							
		****			**Ending Balance - - - -**	**2,074.95**	**0.00**	**9,669.44**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**				**Beginning Balance - - - -**			**458.76**
577	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	34.69		493.45
647	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	4.00		497.45
605	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	47.68		545.13
655	WESTSIDE NEWS INC - RABIES CLINIC ADS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	104.00		649.13
583	SANDRA BLANK - RABIES CLINIC VET ASSISTANT - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	45.00		694.13
582	ERIN BARNARD - RABIES CLINIC VET TECHNICIAN - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	105.00		799.13
600	JULIE EICHAS - RABIES CLINIC VET TECHNICIAN - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	105.00		904.13
670	DUNN TIRE LLC - TIRE CHANGE DOG CONTROL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	51.92		956.05
		****			**Ending Balance - - - -**	**497.29**	**0.00**	**956.05**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**				**Beginning Balance - - - -**			**35,138.77**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	4,048.57		39,187.34
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	4,048.57		43,235.91
		****			**Ending Balance - - - -**	**8,097.14**	**0.00**	**43,235.91**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
619	LMT COMPUTER SYSTEMS INC - IT UPGRADE HIGHWAY - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,736.00		1,736.00
		****			**Ending Balance - - - -**	**1,736.00**	**0.00**	**1,736.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**				**Beginning Balance - - - -**			**1,265.20**
577	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	30.18		1,295.38
620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	357.20		1,652.58
		****			**Ending Balance - - - -**	**387.38**	**0.00**	**1,652.58**
Item 5132	**GARAGE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 5132		**GARAGE**							
A.5132.400		**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**15,113.05**
	546	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	220.34		15,333.39
	547	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	232	05/20/2015	402.70		15,736.09
	576	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	106.80		15,842.89
	605	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	166.89		16,009.78
	552	CPE SERVICE SYSTEMS SOLUTIONS - PUMP STATION CONTROL PANEL SEPTIC REPAIRS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,051.06		17,060.84
	649	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	35.24		17,096.08
			****		**Ending Balance - - - -**		**1,983.03**	**0.00**	**17,096.08**
Item 5182		**STREET LIGHTING**							
A.5182.400		**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,365.93**
	544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	1,663.27		10,029.20
			****		**Ending Balance - - - -**		**1,663.27**	**0.00**	**10,029.20**
Item 6772		**PROGRAMS FOR AGING**							
A.6772.100		**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,476.39**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,281.88		12,758.27
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,356.25		14,114.52
			****		**Ending Balance - - - -**		**2,638.13**	**0.00**	**14,114.52**
A.6772.414		**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**2,285.01**
	586	BROCKPORT AMBULANCE - 15-009 CPR INSTRUCTION - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	105.00		2,390.01
	633	PETTY CASH FOR SWEDEN SENIOR - ALDI WALMART FOOD SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	20.90		2,410.91
	634	PETTY CASH FOR SWEDEN SENIOR - BAKING SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	10.75		2,421.66
	623	MEDICAL MOTOR SERVICE OF ROCHESTER & MONROE COUNTY, INC. - BUS TRIP TO MALL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	72.00		2,493.66
	630	CAROL A. PASSANITI - CERAMICS INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	14.00		2,507.66
	585	KASEY BRIGGS - PAINTING INSTRUCTOR THE CENTER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	3.00		2,510.66
	612	DEANNA IRVINE - REIMBURSE WALMART FOOD PURCHASES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	71.50		2,582.16
	592	RICKI DEBAUN - SILVER SNEAKERS INSTRUCTOR -	5	AP	234	05/27/2015	115.00		2,697.16

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 6772		**PROGRAMS FOR AGING**							
A.6772.414		**PROGRAMS FOR AGING.PROGRAMS**							
		BATCH VOUCHER POSTING							
	606	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	138.60		2,835.76
	676	DEANNA IRVINE - WALMART FOOD SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	52.07		2,887.83
			****		**Ending Balance - - - -**		**602.82**	**0.00**	**2,887.83**
Item 7020		**COMMUNITY CENTER DIR**							
A.7020.100		**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**60,259.57**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	7,641.04		67,900.61
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	7,712.54		75,613.15
			****		**Ending Balance - - - -**		**15,353.58**	**0.00**	**75,613.15**
A.7020.200		**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
	617	LMT COMPUTER SYSTEMS INC - IT UPGRADE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	4,181.00		4,181.00
			****		**Ending Balance - - - -**		**4,181.00**	**0.00**	**4,181.00**
A.7020.400		**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**7,682.58**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	893.00		8,575.58
	621	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	700.60		9,276.18
	624	MONROE COUNTY DEPT OF HEALTH - LEVEL 2 TRAINING KINCAID, HOLUPKO - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	210.00		9,486.18
	598	ECONOMY PAPER CO., INC. - PAPER SCOREBOARD - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,084.15		10,570.33
	599	ECONOMY PAPER CO., INC. - PAPER SCOREBOARD - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	386.10		10,956.43
			****		**Ending Balance - - - -**		**3,273.85**	**0.00**	**10,956.43**
Item 7110		**PARKS**							
A.7110.100		**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,623.93**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,313.52		7,937.45
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	2,250.54		10,187.99
			****		**Ending Balance - - - -**		**3,564.06**	**0.00**	**10,187.99**
A.7110.101		**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200		**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**9,703.62**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 7110		**PARKS**							
A.7110.200		**PARK.EQUIPMENT**							
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**9,703.62**
A.7110.400		**PARK.CONTRACTUAL**				**Beginning Balance - - - -**			**10,529.16**
	545	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	197.56		10,726.72
	660	WYCO MECHANICAL, LLC - BACKFLOW PREVENTION TEST - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	130.00		10,856.72
	589	CHASE CARD SERVICES - BLDG REP 133.35 GRASS FILED 49.99 KEYS 7.88 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	191.22		11,047.94
	649	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	96.77		11,144.71
	664	AMERICAN GREEN LANDSCAPE LLC - TOPSOIL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	540.00		11,684.71
			****			**Ending Balance - - - -**	**1,155.55**	**0.00**	**11,684.71**
A.7110.401		**PARK.EQUIPMENT REPAIRS**				**Beginning Balance - - - -**			**1,217.02**
	589	CHASE CARD SERVICES - EQUIP REPAIR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	31.91		1,248.93
	581	ATTICA AUTO SUPPLY, INC. - SOD CUTTER, BATTERY, CORE RETURN - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	51.98		1,300.91
			****			**Ending Balance - - - -**	**83.89**	**0.00**	**1,300.91**
A.7110.402		**PARK.FUEL**				**Beginning Balance - - - -**			**2,486.92**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,486.92**
Item 7140		**RECREATION/COMMUNITY CENTER**							
A.7140.100		**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.7140.400		**RECREATION/COMMUNITY CENTER**				**Beginning Balance - - - -**			**3,728.77**
	589	CHASE CARD SERVICES - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	260.89		3,989.66
	646	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	7.00		3,996.66
			****			**Ending Balance - - - -**	**267.89**	**0.00**	**3,996.66**
Item 7150		**COMMUNITY EVENTS**							
A.7150.100		**COMMUNITY EVENTS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,000.00		1,000.00
			****				**1,000.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 7150		**COMMUNITY EVENTS**							
A.7150.100		**COMMUNITY EVENTS.PERSONAL SERVICE**							
					Ending Balance - - - -				**1,000.00**
A.7150.400		**PARK CONCESSIONS**			**Beginning Balance - - - -**				**805.37**
	589	CHASE CARD SERVICES - PARK CONCESSION PROPANE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	39.47		844.84
	580	JEANNE ARIENO - REIMBURSE CONCESSION PURCHASES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	31.78		876.62
			****		**Ending Balance - - - -**		**71.25**	**0.00**	**876.62**
Item 7310		**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100		**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,076.05**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,425.01		10,501.06
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,602.84		12,103.90
			****		**Ending Balance - - - -**		**3,027.85**	**0.00**	**12,103.90**
A.7310.400		**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**15,724.83**
	652	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEES, LITTLE STEPS, YOUTH COOKING INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	984.80		16,709.63
	654	WEGMANS FOOD MARKETS INC - COOKING CLASS AND LITTLE STEPS FOOD SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	80.72		16,790.35
	638	SHARON ROBINSON - CROC ROCS CRAFT INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	48.00		16,838.35
	643	S&S WORLDWIDE, INC - CROC ROCS SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	377.35		17,215.70
	622	KARIE MANN - HORSEBACK RIDING INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	235.00		17,450.70
	632	PETTY CASH FOR SWEDEN/CLARKSON - PAINT SOCCER LINES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	50.00		17,500.70
	608	GRANT HOLUPKO - REIMBURSE PAINTING SOCCER LINES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	19.76		17,520.46
	609	GRANT HOLUPKO - REIMBURSE REPAIR SOCCER GOAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	15.46		17,535.92
	614	JOE KINCAID - REIMBURSE SCOREBOOKS BBALL SOFTBALL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	17.35		17,553.27
	645	SCHOOLHOUSE OUTFITTERS LLC - SIGN LANGUAGE CARDS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	40.68		17,593.95
	579	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,539.99		19,133.94
	588	BSN SPORTS - SOCCR & BASEBALL EQUIP - BATCH	5	AP	234	05/27/2015	957.54		20,091.48

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 7310		**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400		**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
		VOUCHER POSTING							
	646	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	210.00		20,301.48
			****		**Ending Balance - - - -**		**4,576.65**	**0.00**	**20,301.48**
Item 7550		**CELEBRATIONS**							
A.7550.400		**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620		**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400		**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**2,997.60**
	613	KATHY KEADY - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	42.00		3,039.60
	646	ROB SLOCUM - TAE KWON DO INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	66.50		3,106.10
	661	CHRISTINE YAEGER - WATER FITNESS, WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	297.50		3,403.60
	658	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	739.20		4,142.80
	627	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	129.50		4,272.30
			****		**Ending Balance - - - -**		**1,274.70**	**0.00**	**4,272.30**
A.7620.401		**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**1,704.24**
	654	WEGMANS FOOD MARKETS INC - SEN BINGO REC CENTER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	88.44		1,792.68
	662	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	270.00		2,062.68
			****		**Ending Balance - - - -**		**358.44**	**0.00**	**2,062.68**
Item 8090		**ENVIRONMENTAL CONTROL**							
A.8090.400		**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160		**REFUSE AND GARBAGE**							
A.8160.100		**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400		**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 8160		**REFUSE AND GARBAGE**							
A.8160.400		**REFUSE AND GARBAGE.CONTRACTUAL**							
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8510		**COMMUNITY BEAUTIFICATION**							
A.8510.400		**COMMUNITY BEAUTIFICATION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8810		**CEMETERY**							
A.8810.100		**CEMETERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	2,370.54		2,370.54
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	3,651.04		6,021.58
			****			**Ending Balance - - - -**	**6,021.58**	**0.00**	**6,021.58**
A.8810.200		**CEMETERY.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.8810.400		**CEMETERY.CONTRACTUAL**				**Beginning Balance - - - -**			**6,169.31**
	546	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	53.18		6,222.49
	547	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	232	05/20/2015	87.82		6,310.31
	565	STEVE MONNO - FOUNDATIONS LAKEVIEW & HIGH ST CEMETERY - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,665.12		7,975.43
	570	SPECIALTY TOOLS, INC. - GAS CANS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	113.98		8,089.41
	569	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET CEMETERY - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	90.00		8,179.41
	649	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	59.85		8,239.26
	668	DJM EQUIPMENT INC. - SWITCH MINI EXCAVATOR - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	18.39		8,257.65
	553	DANNY'S EQUIPMENT, INC. - TRIMMER LINE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	99.90		8,357.55
			****			**Ending Balance - - - -**	**2,188.24**	**0.00**	**8,357.55**
Item 9010		**STATE RETIREMENT**							
A.9010.800		**STATE RETIREMENT**				**Beginning Balance - - - -**			**137,610.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**137,610.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**18,601.79**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	2,405.66		21,007.45
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	2,648.29		23,655.74
		****		**Ending Balance - - - -**		**5,053.95**	**0.00**	**23,655.74**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**4,350.60**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	562.65		4,913.25
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	619.38		5,532.63
		****		**Ending Balance - - - -**		**1,182.03**	**0.00**	**5,532.63**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**13,434.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,434.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**2,681.25**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,681.25**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**147.97**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**147.97**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**76,444.64**
	MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	1,151.52		77,596.16
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	5,885.32		83,481.48
		****		**Ending Balance - - - -**		**7,036.84**	**0.00**	**83,481.48**
Item 9710	**BAN**							
A.9710.602	**BAN.COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 9710	**BAN**							
A.9710.702	**BAN.INT COMMUNITY CENTER PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	11,536.76		11,536.76
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		11,536.76	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	3,734.20		3,734.20
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		3,734.20	0.00
	TO CHECKING AB 5 - TO CHECKING AB 5 5/27/2015	5	JE	198	05/27/2015	13,003.09		13,003.09
	FROM A/P CHECK PROCESS	5	AP	235	05/27/2015		13,003.09	0.00
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	804.71		804.71
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		804.71	0.00
		****		**Ending Balance - - - -**		**29,078.76**	**29,078.76**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**845,829.84**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	20.75		845,850.59
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		11,536.76	834,313.83
	DETAIL GR POSTING	5	GR	72	05/13/2015	9,502.30		843,816.13
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		3,734.20	840,081.93
	TO CHECKING AB 5 - TO CHECKING AB 5 5/27/2015	5	JE	198	05/27/2015		13,003.09	827,078.84
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		804.71	826,274.13
	DETAIL GR POSTING	5	GR	73	05/29/2015	107,341.99		933,616.12
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	23.90		933,640.02
		****		**Ending Balance - - - -**		**116,888.94**	**29,078.76**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**							
								933,640.02
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 - - - -**				**197,576.48**
	POSTED FROM CHILD B.8160.100, B.8020.100, B.3620.100, B.1420.100, B.9030.800, B.9035.800 -- PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	11,536.76		209,113.24
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.9035.800, B.9030.800, B.8020.100 -- PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	3,734.20		212,847.44
	POSTED FROM CHILD B.1440.400, B.8160.400, B.3620.400, B.3620.401, B.8160.400, B.8090.400, B.3620.401, B.3620.400, B.8020.400, B.3620.401, B.8160.400, B.8160.400 -- ENGINEERING MCALLISTER'S DELI - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	13,003.09		225,850.53
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	804.71		226,655.24
		****		**Ending Balance - - - -**		**29,078.76**	**0.00**	**226,655.24**
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	5	AP	234	05/27/2015		13,003.09	(13,003.09)
	FROM A/P CHECK PROCESS	5	AP	235	05/27/2015	13,003.09		0.00
		****		**Ending Balance - - - -**		**13,003.09**	**13,003.09**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(835,996.39)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(835,996.39)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 F	**Fund Balance**							
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 - - - -**				**(207,409.93)**
	POSTED FROM CHILD B.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		20.75	(207,430.68)
	POSTED FROM CHILD B.2701.000, B.2590.000, B.2545.000, B.2115.000 -- B2701 - 18447 - DETAIL GR POSTING	5	GR	72	05/13/2015		9,502.30	(216,932.98)
	POSTED FROM CHILD B.1120.000 -- B1120 - 18481 - DETAIL GR POSTING	5	GR	73	05/29/2015		107,341.99	(324,274.97)
	POSTED FROM CHILD B.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		23.90	(324,298.87)
		****		**Ending Balance - - - -**		**0.00**	**116,888.94**	**(324,298.87)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(123,068.13)**
1558	B1120 - 18481 - DETAIL GR POSTING	5	GR	73	05/29/2015		107,341.99	(230,410.12)
		****		**Ending Balance - - - -**		**0.00**	**107,341.99**	**(230,410.12)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(71,785.43)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(71,785.43)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(300.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(3,847.39)**
1523	B2115 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		2,388.00	(6,235.39)
		****		**Ending Balance - - - -**		**0.00**	**2,388.00**	**(6,235.39)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(75.08)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		20.75	(95.83)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		23.90	(119.73)
		****		**Ending Balance - - - -**		**0.00**	**44.65**	**(119.73)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
1523	B2545 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		5.00	(5.00)
		****		**Ending Balance - - - -**		**0.00**	**5.00**	**(5.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(2,953.90)**
1523	B2590 - 18443 - DETAIL GR POSTING	5	GR	72	05/13/2015		4,777.30	(7,731.20)
		****		**Ending Balance - - - -**		**0.00**	**4,777.30**	**(7,731.20)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(100.00)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
1527	B2701 - 18447 - DETAIL GR POSTING	5	GR	72	05/13/2015		2,332.00	(2,332.00)
		****		**Ending Balance - - - -**		**0.00**	**2,332.00**	**(2,332.00)**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,280.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,280.00)**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,166.64**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	462.96		4,629.60
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	462.96		5,092.56
		****		**Ending Balance - - - -**		**925.92**	**0.00**	**5,092.56**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**808.10**
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	162.25		970.35
		****		**Ending Balance - - - -**		**162.25**	**0.00**	**970.35**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**1,330.00**
626	MRB GROUP INC - ENGINEERING MCALLISTER'S DELI - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	140.00		1,470.00
		****		**Ending Balance - - - -**		**140.00**	**0.00**	**1,470.00**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,099.82**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 3620		**SAFETY INSPECTION**							
B.3620.100		**SAFETY INSPECTION.PERSONAL SERVICE**							
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,458.59		12,558.41
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,457.42		14,015.83
			****		**Ending Balance - - - -**		**2,916.01**	**0.00**	**14,015.83**
B.3620.200		**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400		**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**1,651.56**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	89.30		1,740.86
	659	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	112.32		1,853.18
			****		**Ending Balance - - - -**		**201.62**	**0.00**	**1,853.18**
B.3620.401		**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**136.98**
	620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	89.30		226.28
	611	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	77.97		304.25
	642	RYNO INC. - VERGARI BUSINESS CARDS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	62.00		366.25
			****		**Ending Balance - - - -**		**229.27**	**0.00**	**366.25**
Item 4010		**PUBLIC HEALTH**							
B.4010.400		**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5411		**SIDEWALK CONSTRUCTION**							
B.5411.100		**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**1,596.23**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,596.23**
Item 6510		**VETERANS SERVICES**							
B.6510.400		**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140		**RECREATION/COMMUNITY CENTER**							
B.7140.100		**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**				**Beginning Balance - - - -**			**143,935.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**143,935.00**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**				**Beginning Balance - - - -**			**306.39**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**306.39**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**				**Beginning Balance - - - -**			**11,061.42**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,407.95		12,469.37
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,398.24		13,867.61
		****			**Ending Balance - - - -**	**2,806.19**	**0.00**	**13,867.61**
B.8020.400	**PLANNING.CONTRACTUAL**				**Beginning Balance - - - -**			**914.96**
620	LMT COMPUTER SYSTEMS INC - EMAIL MIGRATION & MCAFEE RENEWAL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	89.30		1,004.26
		****			**Ending Balance - - - -**	**89.30**	**0.00**	**1,004.26**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
625	MONROE COUNTY DIRECTOR FINANCE - 2015 STORMWATER COALITION DUES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	5,813.00		5,813.00
		****			**Ending Balance - - - -**	**5,813.00**	**0.00**	**5,813.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	7,399.43		7,399.43
		****		**Ending Balance - - - -**		**7,399.43**	**0.00**	**7,399.43**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
573	TERRY TREE SERVICE, LLC - LOADER WOOD DEBRIS SPRING PICK UP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	4,650.00		4,650.00
649	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	294.42		4,944.42
655	WESTSIDE NEWS INC - SPRING PICK UP ADS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	349.60		5,294.02
578	WASTE MANAGEMENT OF NY LLC - SPRING PICK UP REFUSE CHARGE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,235.88		6,529.90
		****		**Ending Balance - - - -**		**6,529.90**	**0.00**	**6,529.90**
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 - - - -**				**1,686.78**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	654.70		2,341.48
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	205.31		2,546.79
		****		**Ending Balance - - - -**		**860.01**	**0.00**	**2,546.79**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**394.49**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	153.13		547.62
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	48.02		595.64
		****		**Ending Balance - - - -**		**201.15**	**0.00**	**595.64**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**2,370.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,370.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**15.36**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**15.36**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**6,625.75**
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	804.71		7,430.46
		****			**Ending Balance - - - -**	**804.71**	**0.00**	**7,430.46**
Item 9710	**BAN**							
B.9710.600	**BAN.HOLLYBROOK RECONSTRUCTION**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT HOLLYBROOK RECONSTRUCTION**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	12,270.93		12,270.93
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		12,270.93	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	20,255.56		20,255.56
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		20,255.56	0.00
	TO CHECKING AB 5 - TO CHECKING AB 5 5/27/2015	5	JE	198	05/27/2015	57,541.05		57,541.05
	FROM A/P CHECK PROCESS	5	AP	235	05/27/2015		57,541.05	0.00
	MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	222.76		222.76
	MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		222.76	0.00
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	5,931.91		5,931.91
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		5,931.91	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
		****		**Ending Balance - - - -**		**96,222.21**	**96,222.21**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,223,708.79**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	30.00		1,223,738.79
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		12,270.93	1,211,467.86
	DETAIL GR POSTING	5	GR	72	05/13/2015	40,810.00		1,252,277.86
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		20,255.56	1,232,022.30
	TO CHECKING AB 5 - TO CHECKING AB 5 5/27/2015	5	JE	198	05/27/2015		57,541.05	1,174,481.25
	MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		222.76	1,174,258.49
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		5,931.91	1,168,326.58
	DETAIL GR POSTING	5	GR	73	05/29/2015	55,380.00		1,223,706.58
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	31.31		1,223,737.89
		****		**Ending Balance - - - -**		**96,251.31**	**96,222.21**	**1,223,737.89**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**642,544.49**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5140.100, DB.5130.100, DB.5110.100 -- PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	12,270.93		654,815.42
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5130.100, DB.5140.100, DB.5147.100, DB.5110.100, DB.5148.100 -- PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	20,255.56		675,070.98
	POSTED FROM CHILD DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.400, DB.5130.400, DB.5130.200, DB.5130.400,	5	AP	234	05/27/2015	57,541.05		732,612.03

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**							
	DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.401, DB.5110.400 -- SPRAYER - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	6,154.67		738,766.70
		****		**Ending Balance - - - -**		**96,222.21**	**0.00**	**738,766.70**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**70,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**70,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	5	AP	234	05/27/2015		57,541.05	(57,541.05)
	FROM A/P CHECK PROCESS	5	AP	235	05/27/2015	57,541.05		0.00
		****		**Ending Balance - - - -**		**57,541.05**	**57,541.05**	**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 - - - -**				**(1,171,497.25)**
	POSTED FROM CHILD DB.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		30.00	(1,171,527.25)
	POSTED FROM CHILD DB.2701.000 -- DB2701 - 18447 - DETAIL GR POSTING	5	GR	72	05/13/2015		40,810.00	(1,212,337.25)
	POSTED FROM CHILD DB.2665.000 -- DB2665 - 18483 -	5	GR	73	05/29/2015		55,380.00	(1,267,717.25)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
DB.0980	**REVENUES**							
	DETAIL GR POSTING							
	POSTED FROM CHILD DB.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		31.31	(1,267,748.56)
		****			**Ending Balance - - - -**	**0.00**	**96,251.31**	**(1,267,748.56)**
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 - - - -**			**(1,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,000.00)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**				**Beginning Balance - - - -**			**(181,324.12)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(181,324.12)**
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 - - - -**			**(111.99)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		30.00	(141.99)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		31.31	(173.30)
		****			**Ending Balance - - - -**	**0.00**	**61.31**	**(173.30)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**				**Beginning Balance - - - -**			**(487.50)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**							
				Ending Balance - - - -				**(487.50)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
1560	DB2665 - 18483 - DETAIL GR POSTING	5	GR	73	05/29/2015		55,380.00	(55,380.00)
		****		**Ending Balance - - - -**		**0.00**	**55,380.00**	**(55,380.00)**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(1,395.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,395.35)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
1527	DB2701 - 18447 - DETAIL GR POSTING	5	GR	72	05/13/2015		40,810.00	(40,810.00)
		****		**Ending Balance - - - -**		**0.00**	**40,810.00**	**(40,810.00)**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,633.84**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	10,095.07		26,728.91
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	15,644.38		42,373.29
		****		**Ending Balance - - - -**		**25,739.45**	**0.00**	**42,373.29**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,012.01**
669	DOLOMITE PRODUCTS CO INC - ASPHALT, TOP	5	AP	234	05/27/2015	1,730.33		2,742.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
	SWEDEN LANE, GALLUP - BATCH VOUCHER POSTING							
673	IROQUOIS ROCK PRODUCTS INC - BINDER, TOP HOLLEY ST - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,027.85		3,770.19
567	NORTHERN SUPPLY INC - NO PARKING SIGN - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	35.00		3,805.19
561	HANES SUPPLY, INC. - RESPIRATORS, RADIOS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	66.93		3,872.12
554	DOLOMITE PRODUCTS CO INC - SMOOTH SEAL GALLUP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	4,962.88		8,835.00
672	IROQUOIS ROCK PRODUCTS INC - STONE GALLUP ROAD - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	137.32		8,972.32
666	DECANN DISTRIBUTORS, LLC - TACK COAT SWEDEN LANE CRESTVIEW - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	519.94		9,492.26
563	MIDLAND ASPHALT MATERIALS, INC. - TACKCOAT - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	420.00		9,912.26
		****		**Ending Balance - - - -**		**8,900.25**	**0.00**	**9,912.26**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
665	DECANN DISTRIBUTORS, LLC - TACK COAT GALLUP - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	3,716.66		3,716.66
		****		**Ending Balance - - - -**		**3,716.66**	**0.00**	**3,716.66**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,588.81**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,200.42		14,789.23
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	2,046.31		16,835.54
		****		**Ending Balance - - - -**		**3,246.73**	**0.00**	**16,835.54**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
549	BOBCAT OF FINGER LAKES - BOBCAT SKID STEER LOADER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	34,326.54		34,326.54
		****		**Ending Balance - - - -**		**34,326.54**	**0.00**	**34,326.54**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**31,757.81**

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**							
571	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - AEROSOL TIER 1 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	235.43		31,993.24
564	MILTON CAT - BACK UP ALARM TRUCK 27 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	129.47		32,122.71
562	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	39.95		32,162.66
556	FLEETPRIDE, INC. - FILTERS, ALARM, FLUID FILM - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	821.02		32,983.68
566	NICHOLS SERVICE - INSPECTION TRUCK 7 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	26.00		33,009.68
557	GEORGE & SWEDE SALES & SERVICE INC. - JOINT TRUCK 13 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	921.77		33,931.45
574	TIFCO INDUSTRIES INC - NUTS, SCREWS, BRUSHES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	190.36		34,121.81
575	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PROPANE, HARDWARE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	49.22		34,171.03
551	COOK IRON STORE CO. - PUMP ASSEMBLY - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	31.98		34,203.01
675	VANTAGE EQUIPMENT LLC - PUMP GAUGE ROLLER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	375.12		34,578.13
572	TENCO U.S.A. INC - PUSH ARM CYLINDER TRUCK 4 - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	500.43		35,078.56
561	HANES SUPPLY, INC. - RESPIRATORS, RADIOS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	296.81		35,375.37
560	HANES SUPPLY, INC. - SHOVELS, BRUSHES, STUMP VISE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	259.22		35,634.59
550	COOK IRON STORE CO. - SPRAYER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	41.37		35,675.96
674	JOSEPH G. POLLARD CO., INC POLLARDWATER - SUCTION HOSES, STRAINER - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	580.50		36,256.46
568	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - TERMINALS, SWITCHES - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	201.00		36,457.46
555	FLEETPRIDE, INC. - VARIOU SPARTS - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	35.47		36,492.93
589	CHASE CARD SERVICES - WIRE, PAINT HIGHWAY - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	47.17		36,540.10
		****		**Ending Balance - - - -**		**4,782.29**	**0.00**	**36,540.10**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**36,966.66**
559	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER	5	AP	234	05/27/2015	3,737.29		40,703.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 E		**Expense**							
Item 5130		**MACHINERY**							
DB.5130.401		**MACHINERY.CONTRACTUAL**							
		POSTING							
	558	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,005.56		41,709.51
	671	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	1,072.46		42,781.97
			****			**Ending Balance - - - -**	**5,815.31**	**0.00**	**42,781.97**
DB.5130.402		**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**1,493.96**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,493.96**
Item 5140		**MISC (BRUSH & WEEDS)**							
DB.5140.100		**MISC (BRUSH & WEEDS).PERSONAL SERVICE**				**Beginning Balance - - - -**			**1,500.12**
		PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	166.68		1,666.80
		PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	208.68		1,875.48
			****			**Ending Balance - - - -**	**375.36**	**0.00**	**1,875.48**
DB.5140.400		**MISC (BRUSH & WEEDS).CONTRACTUAL**				**Beginning Balance - - - -**			**2,704.14**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,704.14**
Item 5142		**SNOW REMOVAL**							
DB.5142.100		**SNOW REMOVAL.PERSONAL SERVICE**				**Beginning Balance - - - -**			**42,504.66**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**42,504.66**
DB.5142.400		**SNOW REMOVAL.CONTRACTUAL**				**Beginning Balance - - - -**			**26,331.64**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**26,331.64**
Item 5144		**SNOW REMOVAL STATE HWY**							
DB.5144.100		**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**55,549.71**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**55,549.71**
DB.5144.400		**SNOW REMOVAL STATE HWY.CONTRACTUAL**				**Beginning Balance - - - -**			**45,772.39**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**45,772.39**
Item 5146		**SNOW REMOVAL CTY HWY**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**75,999.03**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75,999.03**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**58,478.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**58,478.32**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	168.00		168.00
		****		**Ending Balance - - - -**		**168.00**	**0.00**	**168.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**441.36**
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	811.96		1,253.32
		****		**Ending Balance - - - -**		**811.96**	**0.00**	**1,253.32**
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 - - - -**				**12,344.63**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	655.51		13,000.14
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,115.40		14,115.54
		****		**Ending Balance - - - -**		**1,770.91**	**0.00**	**14,115.54**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,886.90**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	153.25		3,040.15
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	260.83		3,300.98
		****		**Ending Balance - - - -**		**414.08**	**0.00**	**3,300.98**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**63,217.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**63,217.00**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 E	**Expense**							
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**77.67**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**77.67**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**56,033.83**
	MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	222.76		56,256.59
	MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	5,931.91		62,188.50
		****			**Ending Balance - - - -**	**6,154.67**	**0.00**	**62,188.50**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**175,269.84**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	4.31		175,274.15
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	4.45		175,278.60
		****			**Ending Balance - - - -**	**8.76**	**0.00**	**175,278.60**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(10.19)**
	POSTED FROM CHILD HB.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		4.31	(14.50)
	POSTED FROM CHILD HB.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		4.45	(18.95)
		****		**Ending Balance - - - -**		**0.00**	**8.76**	**(18.95)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10.19)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		4.31	(14.50)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		4.45	(18.95)
		****		**Ending Balance - - - -**		**0.00**	**8.76**	**(18.95)**
Item 5031	**INTERFUND TRANSFERS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,159.20**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.62		25,159.82
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.64		25,160.46
		****		**Ending Balance - - - -**		**1.26**	**0.00**	**25,160.46**
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.46)**
	POSTED FROM CHILD HC.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.62	(2.08)
	POSTED FROM CHILD HC.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.64	(2.72)
		****		**Ending Balance - - - -**		**0.00**	**1.26**	**(2.72)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.46)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.62	(2.08)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.64	(2.72)
		****		**Ending Balance - - - -**		**0.00**	**1.26**	**(2.72)**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**475,546.31**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	11.70		475,558.01
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	12.09		475,570.10
		****			**Ending Balance - - - -**	**23.79**	**0.00**	**475,570.10**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**				**Beginning Balance - - - -**			**(298,467.32)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(149,252.27)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(149,252.27)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**				**Beginning Balance - - - -**			**(26.72)**
	POSTED FROM CHILD HD.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		11.70	(38.42)
	POSTED FROM CHILD HD.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		12.09	(50.51)
		****			**Ending Balance - - - -**	**0.00**	**23.79**	**(50.51)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(26.72)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		11.70	(38.42)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		12.09	(50.51)
		****			**Ending Balance - - - -**	**0.00**	**23.79**	**(50.51)**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**				**Beginning Balance - - - -**			**(27,800.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(27,800.00)**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**110,100.47**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	2.71		110,103.18
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	2.80		110,105.98
		****			**Ending Balance - - - -**	**5.51**	**0.00**	**110,105.98**
Item 0510	**ESTIMATED REVENUE**							
HE.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HE.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HE.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HE.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HE.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(110,094.09)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(110,094.09)**
Item 0960	**APPROPRIATIONS**							
HE.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 F	**Fund Balance**							
Item 0980	**REVENUES**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(6.38)**
	POSTED FROM CHILD HE.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		2.71	(9.09)
	POSTED FROM CHILD HE.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		2.80	(11.89)
		****		**Ending Balance - - - -**		**0.00**	**5.51**	**(11.89)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.38)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		2.71	(9.09)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		2.80	(11.89)
		****		**Ending Balance - - - -**		**0.00**	**5.51**	**(11.89)**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**358,846.76**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	8.83		358,855.59
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	9.11		358,864.70
		****		**Ending Balance - - - -**		**17.94**	**0.00**	**358,864.70**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(20.85)**
	POSTED FROM CHILD HG.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		8.83	(29.68)
	POSTED FROM CHILD HG.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		9.11	(38.79)
		****		**Ending Balance - - - -**		**0.00**	**17.94**	**(38.79)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(20.85)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		8.83	(29.68)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**							
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		9.11	(38.79)
		****			**Ending Balance - - - -**	**0.00**	**17.94**	**(38.79)**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**20,018.91**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.49		20,019.40
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.51		20,019.91
		****			**Ending Balance - - - -**	**1.00**	**0.00**	**20,019.91**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(20,017.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,017.74)**
Item 0960	**APPROPRIATIONS**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.17)**
	POSTED FROM CHILD HI.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.49	(1.66)
	POSTED FROM CHILD HI.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.51	(2.17)
		****		**Ending Balance - - - -**		**0.00**	**1.00**	**(2.17)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.17)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.49	(1.66)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.51	(2.17)
		****		**Ending Balance - - - -**		**0.00**	**1.00**	**(2.17)**
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HI	**RESERVE FOR INFORMATION TECHNO**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,362.74**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	1.58		64,364.32
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	1.64		64,365.96
		****		**Ending Balance - - - -**		**3.22**	**0.00**	**64,365.96**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HJ.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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 0960	**APPROPRIATIONS**							
HJ.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HJ.0980	**REVENUES**				**Beginning Balance - - - -**			**(3.27)**
	POSTED FROM CHILD HJ.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.58	(4.85)
	POSTED FROM CHILD HJ.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.64	(6.49)
		****			**Ending Balance - - - -**	**0.00**	**3.22**	**(6.49)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(3.27)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.58	(4.85)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.64	(6.49)
		****			**Ending Balance - - - -**	**0.00**	**3.22**	**(6.49)**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HL.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 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)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**16,944.21**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.42		16,944.63
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.43		16,945.06
		****			**Ending Balance - - - -**	**0.85**	**0.00**	**16,945.06**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**				**Beginning Balance - - - -**			**(0.98)**
	POSTED FROM CHILD HV.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.42	(1.40)
	POSTED FROM CHILD HV.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.43	(1.83)
		****			**Ending Balance - - - -**	**0.00**	**0.85**	**(1.83)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.98)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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**							
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.42	(1.40)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.43	(1.83)
		****		**Ending Balance - - - -**		**0.00**	**0.85**	**(1.83)**
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**116,430.68**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	2.86		116,433.54
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	2.97		116,436.51
		****		**Ending Balance - - - -**		**5.83**	**0.00**	**116,436.51**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**				**Beginning Balance - - - -**			**(6.76)**
	POSTED FROM CHILD HW.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		2.86	(9.62)
	POSTED FROM CHILD HW.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		2.97	(12.59)
		****			**Ending Balance - - - -**	**0.00**	**5.83**	**(12.59)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(6.76)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		2.86	(9.62)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		2.97	(12.59)
		****			**Ending Balance - - - -**	**0.00**	**5.83**	**(12.59)**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 HW	RESERVE FOR WORKERS COMPENSATION							
Type R	Revenue							
Item 5031	INTERFUND TRANSFERS							
HW.5031	INTERFUND TRANSFERS							
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
HW.9040.800	WORKERS COMPENSATION.INSURANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
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
		****			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)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**				**Beginning Balance - - - -**			**(3,951,868.23)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**				**Beginning Balance - - - -**			**(117,027.30)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**				**Beginning Balance - - - -**			**(120,829.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**				**Beginning Balance - - - -**			**(1,283,323.74)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,283,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**7,251.50**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.18		7,251.68
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.19		7,251.87
		****			**Ending Balance - - - -**	**0.37**	**0.00**	**7,251.87**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**4,300.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,300.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**2,324.05**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,324.05**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**5,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**5,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(5,284.78)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,284.78)**
Item 0960	**APPROPRIATIONS**							
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 - - - -**			**(4,290.77)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.18	(4,290.95)
	POSTED FROM CHILD SD.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.19	(4,291.14)
		****			**Ending Balance - - - -**	**0.00**	**0.37**	**(4,291.14)**
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 - - - -**			**(0.77)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.18	(0.95)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.19	(1.14)
		****			**Ending Balance - - - -**	**0.00**	**0.37**	**(1.14)**
Type E	**Expense**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT							
Type E	Expense							
Item 8540	DRAINAGE							
SD.8540.100	DRAINAGE.PERSONAL SERVICE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL				Beginning Balance - - - -			2,324.05
		****			Ending Balance - - - -	0.00	0.00	2,324.05
Item 9030	SOCIAL SECURITY							
SD.9030.800	SOCIAL SECURITY				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9035	MEDICARE							
SD.9035.800	MEDICARE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
Item 0200	CASH							
SF.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SF.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
SF.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0522	EXPENDITURES							
SF.0522	EXPENDITURES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SF.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
SF.0599	APPROPRIATED FUND BALANCE							
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SF.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SF.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
SF.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0980	REVENUES							
SF.0980	REVENUES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SF.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS							
SF.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense							
Item 3410	FIRE PROTECTION							
SF.3410.400	FIRE PROTECTION.CONTRACTUAL				Beginning Balance - - - -			0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SF	**SWEDEN FIRE DISTRICT**							
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,139.86**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.27		11,140.13
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.28		11,140.41
		****		**Ending Balance - - - -**		**0.55**	**0.00**	**11,140.41**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,010.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,010.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**540.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**540.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(10,138.79)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**							
					Ending Balance - - - -			**(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 - - - -**			**(1,001.07)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.27	(1,001.34)
	POSTED FROM CHILD SK1.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.28	(1,001.62)
		****			**Ending Balance - - - -**	**0.00**	**0.55**	**(1,001.62)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(1.07)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.27	(1.34)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.28	(1.62)
		****			**Ending Balance - - - -**	**0.00**	**0.55**	**(1.62)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							

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 E	**Expense**							
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015	1,554.33		1,554.33
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		1,554.33	0.00
		****		**Ending Balance - - - -**		**1,554.33**	**1,554.33**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,199.19**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.29		12,199.48
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		1,554.33	10,645.15
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.27		10,645.42
		****		**Ending Balance - - - -**		**0.56**	**1,554.33**	**10,645.42**
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 - - - -**				**6,551.41**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	1,554.33		8,105.74
		****		**Ending Balance - - - -**		**1,554.33**	**0.00**	**8,105.74**
Item 0599	**APPROPRIATED FUND BALANCE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	5	AP	228	05/05/2015		1,554.33	(1,554.33)
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	1,554.33		0.00
		****			**Ending Balance - - - -**	**1,554.33**	**1,554.33**	**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 - - - -**			**(18,986.60)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.29	(18,986.89)
	POSTED FROM CHILD SL1.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.27	(18,987.16)
		****			**Ending Balance - - - -**	**0.00**	**0.56**	**(18,987.16)**
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 - - - -**			**(1.60)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.29	(1.89)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.27	(2.16)
		****			**Ending Balance - - - -**	**0.00**	**0.56**	**(2.16)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,551.41**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	1,554.33		8,105.74
		****		**Ending Balance - - - -**		**1,554.33**	**0.00**	**8,105.74**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015	199.51		199.51
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		199.51	0.00
		****		**Ending Balance - - - -**		**199.51**	**199.51**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,805.16**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.05		1,805.21
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		199.51	1,605.70
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.04		1,605.74
		****		**Ending Balance - - - -**		**0.09**	**199.51**	**1,605.74**
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 - - - -**				**835.14**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	199.51		1,034.65
		****		**Ending Balance - - - -**		**199.51**	**0.00**	**1,034.65**
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	5	AP	228	05/05/2015		199.51	(199.51)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SL10	**HERITAGE SQUARE LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	199.51		0.00
		****		**Ending Balance - - - -**		**199.51**	**199.51**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(240.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(240.06)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,400.24)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.05	(2,400.29)
	POSTED FROM CHILD SL10.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.04	(2,400.33)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(2,400.33)**
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 - - - -**				**(0.24)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.05	(0.29)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.04	(0.33)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.33)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**835.14**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	199.51		1,034.65
		****		**Ending Balance - - - -**		**199.51**	**0.00**	**1,034.65**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015	166.99		166.99
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		166.99	0.00
		****		**Ending Balance - - - -**		**166.99**	**166.99**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,019.71**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.05		2,019.76
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		166.99	1,852.77
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.05		1,852.82
		****		**Ending Balance - - - -**		**0.10**	**166.99**	**1,852.82**
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 - - - -**				**823.40**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	166.99		990.39
		****		**Ending Balance - - - -**		**166.99**	**0.00**	**990.39**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	5	AP	228	05/05/2015		166.99	(166.99)
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	166.99		0.00
		****		**Ending Balance - - - -**		**166.99**	**166.99**	**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)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 F	**Fund Balance**							
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 - - - -**			**(2,600.26)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.05	(2,600.31)
	POSTED FROM CHILD SL2.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.05	(2,600.36)
		****			**Ending Balance - - - -**	**0.00**	**0.10**	**(2,600.36)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,600.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.26)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.05	(0.31)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.05	(0.36)
		****			**Ending Balance - - - -**	**0.00**	**0.10**	**(0.36)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**823.40**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	166.99		990.39
		****			**Ending Balance - - - -**	**166.99**	**0.00**	**990.39**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015	1,442.19		1,442.19
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		1,442.19	0.00
		****			**Ending Balance - - - -**	**1,442.19**	**1,442.19**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**10,515.23**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**							
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.26		10,515.49
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		1,442.19	9,073.30
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.24		9,073.54
		****		**Ending Balance - - - -**		**0.50**	**1,442.19**	**9,073.54**
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 - - - -**				**5,915.73**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	1,442.19		7,357.92
		****		**Ending Balance - - - -**		**1,442.19**	**0.00**	**7,357.92**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	5	AP	228	05/05/2015		1,442.19	(1,442.19)
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	1,442.19		0.00
		****		**Ending Balance - - - -**		**1,442.19**	**1,442.19**	**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**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 F	**Fund Balance**							
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(16,991.39)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.26	(16,991.65)
	POSTED FROM CHILD SL3.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.24	(16,991.89)
		****		**Ending Balance - - - -**		**0.00**	**0.50**	**(16,991.89)**
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 - - - -**				**(1.39)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.26	(1.65)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.24	(1.89)
		****		**Ending Balance - - - -**		**0.00**	**0.50**	**(1.89)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,915.73**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	1,442.19		7,357.92
		****		**Ending Balance - - - -**		**1,442.19**	**0.00**	**7,357.92**
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 5/5/15	5	JE	194	05/05/2015	799.11		799.11
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		799.11	0.00
		****		**Ending Balance - - - -**		**799.11**	**799.11**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,979.49**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.17		6,979.66
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		799.11	6,180.55
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.15		6,180.70
		****		**Ending Balance - - - -**		**0.32**	**799.11**	**6,180.70**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
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 - - - -**				**3,342.92**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	799.11		4,142.03
		****		**Ending Balance - - - -**		**799.11**	**0.00**	**4,142.03**
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	5	AP	228	05/05/2015		799.11	(799.11)
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	799.11		0.00
		****		**Ending Balance - - - -**		**799.11**	**799.11**	**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 - - - -**				**(9,745.90)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.17	(9,746.07)
	POSTED FROM CHILD SL4.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.15	(9,746.22)
		****		**Ending Balance - - - -**		**0.00**	**0.32**	**(9,746.22)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 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 - - - -**				**(0.90)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.17	(1.07)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.15	(1.22)
		****		**Ending Balance - - - -**		**0.00**	**0.32**	**(1.22)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,342.92**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	799.11		4,142.03
		****		**Ending Balance - - - -**		**799.11**	**0.00**	**4,142.03**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015	190.86		190.86
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		190.86	0.00
		****		**Ending Balance - - - -**		**190.86**	**190.86**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,694.61**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.05		1,694.66
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		190.86	1,503.80
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.04		1,503.84
		****		**Ending Balance - - - -**		**0.09**	**190.86**	**1,503.84**
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 - - - -**				**838.43**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL -	5	AP	228	05/05/2015	190.86		1,029.29

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**							
	BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**190.86**	**0.00**	**1,029.29**
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	5	AP	228	05/05/2015		190.86	(190.86)
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	190.86		0.00
		****		**Ending Balance - - - -**		**190.86**	**190.86**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(432.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(432.81)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,100.23)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.05	(2,100.28)
	POSTED FROM CHILD SL5.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.04	(2,100.32)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(2,100.32)**
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**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SL5	**FIELDSTONE ACRES**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.23)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.05	(0.28)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.04	(0.32)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.32)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**838.43**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	190.86		1,029.29
		****		**Ending Balance - - - -**		**190.86**	**0.00**	**1,029.29**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015	161.34		161.34
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		161.34	0.00
		****		**Ending Balance - - - -**		**161.34**	**161.34**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,654.13**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.05		1,654.18
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		161.34	1,492.84
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.04		1,492.88
		****		**Ending Balance - - - -**		**0.09**	**161.34**	**1,492.88**
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 - - - -**				**682.83**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	161.34		844.17
		****		**Ending Balance - - - -**		**161.34**	**0.00**	**844.17**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**							
		****		**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	5	AP	228	05/05/2015		161.34	(161.34)
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	161.34		0.00
		****		**Ending Balance - - - -**		**161.34**	**161.34**	**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 - - - -**				**(1,900.21)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.05	(1,900.26)
	POSTED FROM CHILD SL6.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.04	(1,900.30)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(1,900.30)**
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 - - - -**				**(0.21)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.05	(0.26)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.04	(0.30)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.30)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SL6	**NORTHVIEW**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**682.83**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	161.34		844.17
		****		**Ending Balance - - - -**		**161.34**	**0.00**	**844.17**
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 5/5/15	5	JE	194	05/05/2015	47.09		47.09
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		47.09	0.00
		****		**Ending Balance - - - -**		**47.09**	**47.09**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**852.01**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.02		852.03
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		47.09	804.94
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.02		804.96
		****		**Ending Balance - - - -**		**0.04**	**47.09**	**804.96**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**800.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**269.86**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	47.09		316.95
		****		**Ending Balance - - - -**		**47.09**	**0.00**	**316.95**
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	5	AP	228	05/05/2015		47.09	(47.09)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	47.09		0.00
		****		**Ending Balance - - - -**		**47.09**	**47.09**	**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 - - - -**				**(800.09)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.02	(800.11)
	POSTED FROM CHILD SL8.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.02	(800.13)
		****		**Ending Balance - - - -**		**0.00**	**0.04**	**(800.13)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(800.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(800.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.09)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.02	(0.11)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.02	(0.13)
		****		**Ending Balance - - - -**		**0.00**	**0.04**	**(0.13)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**269.86**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	47.09		316.95
		****		**Ending Balance - - - -**		**47.09**	**0.00**	**316.95**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 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 5/5/15	5	JE	194	05/05/2015	161.34		161.34
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015		161.34	0.00
		****		**Ending Balance - - - -**		**161.34**	**161.34**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,433.67**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.03		1,433.70
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/5/15	5	JE	194	05/05/2015		161.34	1,272.36
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.04		1,272.40
		****		**Ending Balance - - - -**		**0.07**	**161.34**	**1,272.40**
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 - - - -**				**682.83**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	161.34		844.17
		****		**Ending Balance - - - -**		**161.34**	**0.00**	**844.17**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	5	AP	228	05/05/2015		161.34	(161.34)
	FROM A/P CHECK PROCESS	5	AP	229	05/05/2015	161.34		0.00
		****		**Ending Balance - - - -**		**161.34**	**161.34**	**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)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
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 - - - -**			**(2,000.19)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.03	(2,000.22)
	POSTED FROM CHILD SL9.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.04	(2,000.26)
		****			**Ending Balance - - - -**	**0.00**	**0.07**	**(2,000.26)**
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 - - - -**			**(0.19)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.03	(0.22)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.04	(0.26)
		****			**Ending Balance - - - -**	**0.00**	**0.07**	**(0.26)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**682.83**
544	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	228	05/05/2015	161.34		844.17
		****			**Ending Balance - - - -**	**161.34**	**0.00**	**844.17**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 2 05 13 2015	5	JE	195	05/13/2015	46.39		46.39
	FROM A/P CHECK PROCESS	5	AP	231	05/13/2015		46.39	0.00
	TO CHECKING AB 5 - TO CHECKING AB 5 5/27/2015	5	JE	198	05/27/2015	12.92		12.92
	FROM A/P CHECK PROCESS	5	AP	235	05/27/2015		12.92	0.00
		****			**Ending Balance - - - -**	**59.31**	**59.31**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,281.63**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.08		3,281.71
	TO CHECKING EARLY PAYS - EARLY PAYS 2 05 13 2015	5	JE	195	05/13/2015		46.39	3,235.32
	TO CHECKING AB 5 - TO CHECKING AB 5 5/27/2015	5	JE	198	05/27/2015		12.92	3,222.40
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.08		3,222.48
		****		**Ending Balance - - - -**		**0.16**	**59.31**	**3,222.48**
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 - - - -**				**235.99**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	46.39		282.38
	POSTED FROM CHILD SP.7110.400 -- LIGHTS TALAMORA TRAIL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	12.92		295.30
		****		**Ending Balance - - - -**		**59.31**	**0.00**	**295.30**
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	5	AP	230	05/13/2015		46.39	(46.39)
	FROM A/P CHECK PROCESS	5	AP	231	05/13/2015	46.39		0.00
	BATCH VOUCHER POSTING	5	AP	234	05/27/2015		12.92	(12.92)
	FROM A/P CHECK PROCESS	5	AP	235	05/27/2015	12.92		0.00
		****		**Ending Balance - - - -**		**59.31**	**59.31**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,937.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,937.35)**
Item 0960	**APPROPRIATIONS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 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 - - - -**			**(1,580.27)**
		POSTED FROM CHILD SP.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.08	(1,580.35)
		POSTED FROM CHILD SP.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.08	(1,580.43)
			****			**Ending Balance - - - -**	**0.00**	**0.16**	**(1,580.43)**
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 - - - -**			**(0.27)**
		INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.08	(0.35)
		MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.08	(0.43)
			****			**Ending Balance - - - -**	**0.00**	**0.16**	**(0.43)**
Type E		**Expense**							
Item 7110		**PARKS**							
SP.7110.100		**PARKS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.7110.400		**PARKS.CONTRACTUAL**				**Beginning Balance - - - -**			**235.99**
	545	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	46.39		282.38
	589	CHASE CARD SERVICES - LIGHTS TALAMORA TRAIL - BATCH VOUCHER POSTING	5	AP	234	05/27/2015	12.92		295.30
			****			**Ending Balance - - - -**	**59.31**	**0.00**	**295.30**
Item 9030		**SOCIAL SECURITY**							
SP.9030.800		**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9035		**MEDICARE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 E	**Expense**							
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EARLY PAYS - EARLY PAYS 2 05 13 2015	5	JE	195	05/13/2015	145.60		145.60
	FROM A/P CHECK PROCESS	5	AP	231	05/13/2015		145.60	0.00
		****		**Ending Balance - - - -**		**145.60**	**145.60**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**61,510.95**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	1.51		61,512.46
	TO CHECKING EARLY PAYS - EARLY PAYS 2 05 13 2015	5	JE	195	05/13/2015		145.60	61,366.86
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	1.57		61,368.43
		****		**Ending Balance - - - -**		**3.08**	**145.60**	**61,368.43**
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 - - - -**				**2,755.64**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	145.60		2,901.24
		****		**Ending Balance - - - -**		**145.60**	**0.00**	**2,901.24**
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	5	AP	230	05/13/2015		145.60	(145.60)
	FROM A/P CHECK PROCESS	5	AP	231	05/13/2015	145.60		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**145.60**	**145.60**	**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 - - - -**				**(20,537.18)**
	POSTED FROM CHILD SS.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.51	(20,538.69)
	POSTED FROM CHILD SS.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.57	(20,540.26)
		****		**Ending Balance - - - -**		**0.00**	**3.08**	**(20,540.26)**
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 - - - -**				**(1,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.18)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.51	(6.69)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.57	(8.26)
		****		**Ending Balance - - - -**		**0.00**	**3.08**	**(8.26)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**				**Beginning Balance - - - -**			**231.35**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**231.35**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**2,524.29**
545	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5	AP	230	05/13/2015	145.60		2,669.89
		****			**Ending Balance - - - -**	**145.60**	**0.00**	**2,669.89**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**46,913.38**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**							
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	1.16		46,914.54
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	1.21		46,915.75
		****		**Ending Balance - - - -**		**2.37**	**0.00**	**46,915.75**
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,945.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,945.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(13,904.03)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.16	(13,905.19)
	POSTED FROM CHILD SS3.2401.000 -- MAY 2015	5	JE	200	05/31/2015		1.21	(13,906.40)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**							
	INTEREST - INTEREST EARNINGS MAY 2015							
		****			**Ending Balance - - - -**	**0.00**	**2.37**	**(13,906.40)**
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 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4.03)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.16	(5.19)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.21	(6.40)
		****			**Ending Balance - - - -**	**0.00**	**2.37**	**(6.40)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,518.28**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.18		7,518.46
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.19		7,518.65
		****		**Ending Balance - - - -**		**0.37**	**0.00**	**7,518.65**
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**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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 - - - -**			**(1,000.71)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.18	(1,000.89)
	POSTED FROM CHILD SS4.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.19	(1,001.08)
		****			**Ending Balance - - - -**	**0.00**	**0.37**	**(1,001.08)**
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 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 R	**Revenue**							
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.71)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.18	(0.89)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.19	(1.08)
		****			**Ending Balance - - - -**	**0.00**	**0.37**	**(1.08)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**1,565.50**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,565.50**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**49,462.27**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	1.21		49,463.48
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	1.27		49,464.75
		****		**Ending Balance - - - -**		**2.48**	**0.00**	**49,464.75**
Item 0510	**ESTIMATED REVENUE**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Item 0522	**EXPENDITURES**							
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(49,457.28)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**							
		****			**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 - - - -**			**(4.99)**
	POSTED FROM CHILD SW.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.21	(6.20)
	POSTED FROM CHILD SW.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.27	(7.47)
		****			**Ending Balance - - - -**	**0.00**	**2.48**	**(7.47)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4.99)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.21	(6.20)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.27	(7.47)
		****			**Ending Balance - - - -**	**0.00**	**2.48**	**(7.47)**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 E	**Expense**							
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**5,228.76**
	INTEREST 4/30 - APRIL 2015 INTEREST		5 JE	192	05/04/2015	0.12		5,228.88
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015		5 JE	200	05/31/2015	0.13		5,229.01
		****			**Ending Balance - - - -**	**0.25**	**0.00**	**5,229.01**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**4,772.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,772.00**
Item 0522	**EXPENDITURES**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**100.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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 - - - -**			**(4,767.53)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.12	(4,767.65)
	POSTED FROM CHILD SW10.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.13	(4,767.78)
		****			**Ending Balance - - - -**	**0.00**	**0.25**	**(4,767.78)**
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 - - - -**			**(0.53)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SW10	**CLARKSON EAST AVENUE WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**							
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.12	(0.65)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.13	(0.78)
		****		**Ending Balance - - - -**		**0.00**	**0.25**	**(0.78)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,910.50**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.29		11,910.79
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.31		11,911.10
		****		**Ending Balance - - - -**		**0.60**	**0.00**	**11,911.10**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,683.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,683.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**200.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(11,883.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**				**Beginning Balance - - - -**			**(11,674.19)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.29	(11,674.48)
	POSTED FROM CHILD SW11.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.31	(11,674.79)
		****			**Ending Balance - - - -**	**0.00**	**0.60**	**(11,674.79)**
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 - - - -**			**(1.19)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.29	(1.48)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SW11	**SHUMWAY WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**							
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.31	(1.79)
		****		**Ending Balance - - - -**		**0.00**	**0.60**	**(1.79)**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,378.21**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.20		8,378.41
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.21		8,378.62
		****		**Ending Balance - - - -**		**0.41**	**0.00**	**8,378.62**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,145.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,145.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**200.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(237.37)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(237.37)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(8,345.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(8,345.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**				**Beginning Balance - - - -**			**(8,140.84)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.20	(8,141.04)
	POSTED FROM CHILD SW12.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.21	(8,141.25)
		****			**Ending Balance - - - -**	**0.00**	**0.41**	**(8,141.25)**
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 - - - -**			**(0.84)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.20	(1.04)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.21	(1.25)
		****			**Ending Balance - - - -**	**0.00**	**0.41**	**(1.25)**
Type E	**Expense**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SW12	SWAMP/SALMON CREEK WATER DIST.							
Type E	Expense							
Item 9710	BAN							
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
SW12.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER							
Type A	Asset							
Item 0200	CASH							
SW13.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
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
Item 0599	APPROPRIATED FUND BALANCE							
SW13.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW13.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 0909	FUND BALANCE, UNRESERVED							
SW13.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
SW13.0960	APPROPRIATIONS				Beginning Balance - - - -			(1,125.00)
		****			Ending Balance - - - -	0.00	0.00	(1,125.00)
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW13.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(1,125.00)
		****			Ending Balance - - - -	0.00	0.00	(1,125.00)
Item 2401	INTEREST AND EARNINGS							
SW13.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(0.09)
		****			Ending Balance - - - -	0.00	0.00	(0.09)
Type E	Expense							
Item 9710	BAN							
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER				Beginning Balance - - - -			1,067.60
		****			Ending Balance - - - -	0.00	0.00	1,067.60
Item 9901	TRANSFERS TO OTHER FUNDS							
SW13.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT							
Type A	Asset							
Item 0200	CASH							
SW8.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,760.26**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.22		8,760.48
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.22		8,760.70
		****		**Ending Balance - - - -**		**0.44**	**0.00**	**8,760.70**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**27,665.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**27,665.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**18,987.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,987.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(84.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(84.97)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(27,715.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,715.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(27,662.79)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.22	(27,663.01)
	POSTED FROM CHILD SW8.2401.000 -- MAY 2015	5	JE	200	05/31/2015		0.22	(27,663.23)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Jnl Cat Period	Code	Trans Jnl No.	Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**							
	INTEREST - INTEREST EARNINGS MAY 2015							
		****		**Ending Balance - - - -**		**0.00**	**0.44**	**(27,663.23)**
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 - - - -**				**(2.79)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.22	(3.01)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.22	(3.23)
		****		**Ending Balance - - - -**		**0.00**	**0.44**	**(3.23)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**10,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**8,987.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,987.50**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,399.13**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.35		14,399.48
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.37		14,399.85
		****		**Ending Balance - - - -**		**0.72**	**0.00**	**14,399.85**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,222.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**11,222.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**1,200.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
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 - - - -**			**(11,213.44)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.35	(11,213.79)
	POSTED FROM CHILD SW9.2401.000 -- MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.37	(11,214.16)
		****			**Ending Balance - - - -**	**0.00**	**0.72**	**(11,214.16)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(11,212.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,212.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.44)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.35	(1.79)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.37	(2.16)
		****		**Ending Balance - - - -**		**0.00**	**0.72**	**(2.16)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**28,334.31**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	68,290.29		96,624.60
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		63,664.44	32,960.16
	TAIF 1ST HALF DENTAL 2015 - CR THROUGH JE MAY 2015 A	5	JE	196	05/13/2015	280.20		33,240.36

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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**							
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	72,685.40		105,925.76
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		68,002.89	37,922.87
	100832 SHADE FSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		290.00	37,632.87
	100833 STRABEL FSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		450.00	37,182.87
	100834 EMMERSON FSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		57.27	37,125.60
	100835 CROOKS FSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		35.00	37,090.60
	4887 AFLAC - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		289.48	36,801.12
	4888 MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		3,129.50	33,671.62
	4889 MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		16,906.32	16,765.30
	4890 NEW YORK LIFE INSURANCE - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		424.00	16,341.30
	4891 UNITED WAY - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		48.00	16,293.30
	ELECTRONIC RETIREMENT - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		2,859.96	13,433.34
	FROM SAVINGS MVP GOLD & HSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	13,996.22		27,429.56
		****		**Ending Balance - - - -**		**155,252.11**	**156,156.86**	**27,429.56**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**212,658.00**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.09		212,658.09
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.23		212,658.32
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	1.06		212,659.38
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	1.53		212,660.91
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	2.74		212,663.65
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.10		212,663.75
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.24		212,663.99
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	1.10		212,665.09
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	1.58		212,666.67
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	2.84		212,669.51
		****		**Ending Balance - - - -**		**11.51**	**0.00**	**212,669.51**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							

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 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	42,882.13		42,882.13
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		42,882.13	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	46,058.96		46,058.96
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		46,058.96	0.00
		****		**Ending Balance - - - -**		**88,941.09**	**88,941.09**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(144.74)**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		144.74	(289.48)
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		144.74	(434.22)
	4887 AFLAC - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	289.48		(144.74)
		****		**Ending Balance - - - -**		**289.48**	**289.48**	**(144.74)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(231.60)**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		212.00	(443.60)
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		212.00	(655.60)
	4890 NEW YORK LIFE INSURANCE - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	424.00		(231.60)
		****		**Ending Balance - - - -**		**424.00**	**424.00**	**(231.60)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,844.15		1,844.15
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		1,844.15	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,861.31		1,861.31
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		1,861.31	0.00
		****		**Ending Balance - - - -**		**3,705.46**	**3,705.46**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(89.77)**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		1,402.37	(1,492.14)
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		1,457.59	(2,949.73)
	ELECTRONIC RETIREMENT - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	2,859.96		(89.77)
		****		**Ending Balance - - - -**		**2,859.96**	**2,859.96**	**(89.77)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(77.16)**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		40.56	(117.72)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**							
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		42.00	(159.72)
		****		**Ending Balance - - - -**		**0.00**	**82.56**	**(159.72)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(7,184.17)**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		1,927.47	(9,111.64)
	TAIF 1ST HALF DENTAL 2015 - CR THROUGH JE MAY 2015 A	5	JE	196	05/13/2015		280.20	(9,391.84)
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		1,927.47	(11,319.31)
	4888 MVP GOLD PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	3,129.50		(8,189.81)
	4889 MVP HSA PREMIUM - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	16,906.32		8,716.51
	FROM SAVINGS MVP GOLD & HSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015		13,996.22	(5,279.71)
		****		**Ending Balance - - - -**		**20,035.82**	**18,131.36**	**(5,279.71)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	2,208.55		2,208.55
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		2,208.55	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	2,353.95		2,353.95
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		2,353.95	0.00
		****		**Ending Balance - - - -**		**4,562.50**	**4,562.50**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	5,996.43		5,996.43
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		5,996.43	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	6,367.84		6,367.84
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		6,367.84	0.00
		****		**Ending Balance - - - -**		**12,364.27**	**12,364.27**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	258.18		258.18
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		258.18	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	258.18		258.18
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		258.18	0.00
		****		**Ending Balance - - - -**		**516.36**	**516.36**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	114.20		114.20
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	141.38		255.58
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	170.77		426.35
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		426.35	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	115.75		115.75
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	143.03		258.78
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	170.77		429.55
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		429.55	0.00
		****		**Ending Balance - - - -**		**855.90**	**855.90**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(7,294.24)**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		874.71	(8,168.95)
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		874.71	(9,043.66)
	100832 SHADE FSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	290.00		(8,753.66)
	100833 STRABEL FSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	450.00		(8,303.66)
	100834 EMMERSON FSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	57.27		(8,246.39)
	100835 CROOKS FSA - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	35.00		(8,211.39)
		****		**Ending Balance - - - -**		**832.27**	**1,749.42**	**(8,211.39)**
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	7,431.69		7,431.69
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		3,715.82	3,715.87
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		3,715.87	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	7,937.85		7,937.85
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		3,968.85	3,969.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		3,969.00	0.00
		****		**Ending Balance - - - -**		**15,369.54**	**15,369.54**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	1,738.14		1,738.14
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		869.03	869.11
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		869.11	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	1,856.43		1,856.43

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**							
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		928.20	928.23
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		928.23	0.00
		****		**Ending Balance - - - -**		**3,594.57**	**3,594.57**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		24.00	(24.00)
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		24.00	(48.00)
	4891 UNITED WAY - MAY 2015 END OF MONTH JOURNAL ENTRIES	5	JE	199	05/28/2015	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 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	878.82		878.82
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		878.82	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	878.82		878.82
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		878.82	0.00
		****		**Ending Balance - - - -**		**1,757.64**	**1,757.64**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(2,364.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,364.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(1,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,500.00)**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**NOTHNAGLE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**(33,069.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,069.00)**
Item 0044	**ESCROW INTEREST**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**(7.50)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.06	(8.56)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.10	(9.66)
		****		**Ending Balance - - - -**		**0.00**	**2.16**	**(9.66)**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**(6,887.04)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,887.04)**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(8,515.13)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.23	(8,515.36)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.24	(8,515.60)
		****		**Ending Balance - - - -**		**0.00**	**0.47**	**(8,515.60)**
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 - - - -**				**(3,517.23)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.09	(3,517.32)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.10	(3,517.42)
		****		**Ending Balance - - - -**		**0.00**	**0.19**	**(3,517.42)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
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 - - - -**			**(103,063.73)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		2.74	(103,066.47)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		2.84	(103,069.31)
		****			**Ending Balance - - - -**	**0.00**	**5.58**	**(103,069.31)**
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 - - - -**			**(57,598.37)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		1.53	(57,599.90)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		1.58	(57,601.48)
		****			**Ending Balance - - - -**	**0.00**	**3.11**	**(57,601.48)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	715.50		715.50
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		715.50	0.00
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	715.50		715.50
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		715.50	0.00
		****			**Ending Balance - - - -**	**1,431.00**	**1,431.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 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 A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**273,270.52**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	0.48		273,271.00
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015	6.77		273,277.77
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015		715.50	272,562.27
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015		715.50	271,846.77
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	0.46		271,847.23
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015	6.99		271,854.22
		****		**Ending Balance - - - -**		**14.70**	**1,431.00**	**271,854.22**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(253,773.13)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		6.77	(253,779.90)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		6.99	(253,786.89)
		****		**Ending Balance - - - -**		**0.00**	**13.76**	**(253,786.89)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**(19,497.39)**
	INTEREST 4/30 - APRIL 2015 INTEREST	5	JE	192	05/04/2015		0.48	(19,497.87)
	PR 10 - PAYROLL #10 5/7/15	5	PR	73	05/07/2015	715.50		(18,782.37)
	PR 11 - PAYROLL #11 5/21/2015	5	PR	74	05/21/2015	715.50		(18,066.87)
	MAY 2015 INTEREST - INTEREST EARNINGS MAY 2015	5	JE	200	05/31/2015		0.46	(18,067.33)
		****		**Ending Balance - - - -**		**1,431.00**	**0.94**	**(18,067.33)**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**1,539,088.73**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,539,088.73**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(1,484,538.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,484,538.75)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2015 Period From: 5 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(54,549.98)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,549.98)**
		Balance Sheet Grand Total:				**1,388,631.05**	**1,388,631.05**	**27,857.49**
		Revenue /Expense Grand Total:				***277,194.16***	***285,087.34***	***(1,642,868.94)***