



**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund A</b>	<b>GENERAL FUND</b>		
		<b>ASSETS</b>	
A.0200	CASH		0.00
A.0201	CASH IN TIME DEPOSITS	1,553,616.08	
A.0210	PETTY CASH	710.00	
A.0380	ACCOUNTS RECEIVABLE	0.00	
A.0510	ESTIMATED REVENUE	2,330,683.00	
A.0522	EXPENDITURES	1,684,832.70	
A.0599	APPROPRIATED FUND BALANCE	286,500.00	
	<b>TOTAL ASSETS</b>		<b>5,856,341.78</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund A</b>	<b>GENERAL FUND</b>		
	<b>LIABILITIES</b>		
A.0600	ACCOUNTS PAYABLE	0.00	
A.0690	OVERPAYMENTS	(13,473.00)	
	<b>TOTAL LIABILITIES</b>		<u><b>(13,473.00)</b></u>
	<b>RESERVES &amp; FUND BALANCE</b>		
A.0909	FUND BALANCE, UNRESERVED	(1,074,975.56)	
A.0960	APPROPRIATIONS	(2,617,183.00)	
A.0980	REVENUES	(2,150,710.22)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u><b>(5,842,868.78)</b></u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u><b>(5,856,341.78)</b></u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u><b>0.00</b></u></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund B</b>	<b>GENERAL PART TOWN</b>		
		<b>ASSETS</b>	
B.0200	CASH		0.00
B.0201	CASH IN TIME DEPOSITS		946,679.10
B.0510	ESTIMATED REVENUE		401,100.00
B.0522	EXPENDITURES		257,681.98
B.0599	APPROPRIATED FUND BALANCE		366,335.00
	<b>TOTAL ASSETS</b>		<b>1,971,796.08</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund B</b>	<b>GENERAL PART TOWN</b>		
	<b>LIABILITIES</b>		
B.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
B.0909	FUND BALANCE, UNRESERVED	(780,651.06)	
B.0960	APPROPRIATIONS	(767,435.00)	
B.0980	REVENUES	(423,710.02)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(1,971,796.08)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><b>(1,971,796.08)</b></u>
	<b>CURRENT YEAR BALANCE</b>		<u><b>0.00</b></u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>		
		<b>ASSETS</b>	
DB.0200	CASH		0.00
DB.0201	CASH IN TIME DEPOSITS		295,904.77
DB.0440	DUE FROM OTHER GOVERNMENTS		0.00
DB.0510	ESTIMATED REVENUE		1,190,088.00
DB.0522	EXPENDITURES		1,310,425.88
DB.0599	APPROPRIATED FUND BALANCE		266,065.00
	<b>TOTAL ASSETS</b>		<u><b>3,062,483.65</b></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>		
	<b>LIABILITIES</b>		
DB.0600	ACCOUNTS PAYABLE	(1,948.89)	
	<b>TOTAL LIABILITIES</b>		<u>(1,948.89)</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
DB.0902	FUND BALANCE, HIGHWAY PROJECTS	(5,691.19)	
DB.0909	FUND BALANCE, UNRESERVED	(354,926.30)	
DB.0960	APPROPRIATIONS	(1,456,153.00)	
DB.0980	REVENUES	(1,243,764.27)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(3,060,534.76)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(3,062,483.65)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>		
	<b>ASSETS</b>		
HB.0200	CASH	(14,928.46)	
HB.0201	CASH IN TIME DEPOSITS	97,998.05	
HB.0510	ESTIMATED REVENUE	0.00	
HB.0522	EXPENDITURES	14,928.46	
HB.0599	APPROPRIATED FUND BALANCE	0.00	
	<b>TOTAL ASSETS</b>		<b>97,998.05</b>



**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>		
	<b>LIABILITIES</b>		
HB.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HB.0909	FUND BALANCE, UNRESERVED	(97,925.86)	
HB.0960	APPROPRIATIONS	0.00	
HB.0980	REVENUES	(72.19)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(97,998.05)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(97,998.05)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>		
		<b>ASSETS</b>	
HC.0200	CASH		0.00
HC.0201	CASH IN TIME DEPOSITS	25,118.01	
HC.0510	ESTIMATED REVENUE		0.00
HC.0522	EXPENDITURES		0.00
HC.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>25,118.01</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>		
	<b>LIABILITIES</b>		
HC.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HC.0909	FUND BALANCE, UNRESERVED	(25,099.40)	
HC.0960	APPROPRIATIONS	0.00	
HC.0980	REVENUES	(18.61)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(25,118.01)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(25,118.01)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>		
		<b>ASSETS</b>	
HD.0200	CASH		0.00
HD.0201	CASH IN TIME DEPOSITS	273,374.67	
HD.0510	ESTIMATED REVENUE		0.00
HD.0522	EXPENDITURES	2,640.00	
HD.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>276,014.67</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>		
	<b>LIABILITIES</b>		
HD.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HD.0878	CAPITAL RESERVE BALANCE	(298,467.32)	
HD.0909	FUND BALANCE, UNRESERVED	22,916.58	
HD.0960	APPROPRIATIONS	0.00	
HD.0980	REVENUES	(463.93)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(276,014.67)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(276,014.67)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>		
		<b>ASSETS</b>	
HE.0200	CASH		0.00
HE.0201	CASH IN TIME DEPOSITS		176,159.94
HE.0510	ESTIMATED REVENUE		0.00
HE.0522	EXPENDITURES		196,185.32
HE.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>372,345.26</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>		
	<b>LIABILITIES</b>		
HE.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HE.0909	FUND BALANCE, UNRESERVED	(371,797.75)	
HE.0960	APPROPRIATIONS	0.00	
HE.0980	REVENUES	(547.51)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(372,345.26)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(372,345.26)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>		
	<b>ASSETS</b>		
HG.0200	CASH		0.00
HG.0201	CASH IN TIME DEPOSITS	193,228.21	
HG.0510	ESTIMATED REVENUE		0.00
HG.0522	EXPENDITURES		0.00
HG.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>193,228.21</b>



**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>		
	<b>LIABILITIES</b>		
HG.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HG.0909	FUND BALANCE, UNRESERVED	(192,902.38)	
HG.0960	APPROPRIATIONS	0.00	
HG.0980	REVENUES	(325.83)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(193,228.21)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(193,228.21)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>		
		<b>ASSETS</b>	
HI.0200	CASH		0.00
HI.0201	CASH IN TIME DEPOSITS		3.89
HI.0510	ESTIMATED REVENUE		0.00
HI.0522	EXPENDITURES	15,000.00	
HI.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>15,003.89</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>		
	<b>LIABILITIES</b>		
HI.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HI.0909	FUND BALANCE, UNRESERVED	(15,000.08)	
HI.0960	APPROPRIATIONS	0.00	
HI.0980	REVENUES	(3.81)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(15,003.89)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(15,003.89)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>		
		<b>ASSETS</b>	
HJ.0200	CASH		0.00
HJ.0201	CASH IN TIME DEPOSITS	64,151.12	
HJ.0510	ESTIMATED REVENUE		0.00
HJ.0522	EXPENDITURES		0.00
HJ.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>64,151.12</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>		
	<b>LIABILITIES</b>		
HJ.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HJ.0909	FUND BALANCE, UNRESERVED	(64,027.68)	
HJ.0960	APPROPRIATIONS	0.00	
HJ.0980	REVENUES	(123.44)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(64,151.12)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(64,151.12)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

Date Prepared: 10/09/2012 03:44 PM

Report Date: 10/09/2012

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

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Prepared By: LEISAS

Account No.	Description		
<b>Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>		
		<b>ASSETS</b>	
HL.0200	CASH		0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		496,198.11
	<b>TOTAL ASSETS</b>		<b>496,198.11</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>		
	<b>LIABILITIES</b>		
HL.0630	DUE TO OTHER FUNDS	(9,116.17)	
	<b>TOTAL LIABILITIES</b>		<u>(9,116.17)</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HL.0909	FUND BALANCE, UNRESERVED	(487,081.94)	
HL.0980	REVENUES	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(487,081.94)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(496,198.11)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HV</b>	<b>RESERVE FOR TOWN VEHICLES</b>		
		<b>ASSETS</b>	
HV.0200	CASH		0.00
HV.0201	CASH IN TIME DEPOSITS		6,614.66
HV.0510	ESTIMATED REVENUE		0.00
HV.0522	EXPENDITURES		23,453.52
HV.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>30,068.18</b>



# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HV</b>	<b>RESERVE FOR TOWN VEHICLES</b>		
	<b>LIABILITIES</b>		
HV.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HV.0909	FUND BALANCE, UNRESERVED	(30,057.85)	
HV.0960	APPROPRIATIONS	0.00	
HV.0980	REVENUES	(10.33)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(30,068.18)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(30,068.18)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>		
	<b>ASSETS</b>		
HW.0200	CASH		0.00
HW.0201	CASH IN TIME DEPOSITS	145,002.74	
HW.0510	ESTIMATED REVENUE		0.00
HW.0522	EXPENDITURES		0.00
HW.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<u>145,002.74</u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>		
	<b>LIABILITIES</b>		
HW.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
HW.0909	FUND BALANCE, UNRESERVED	(144,758.20)	
HW.0960	APPROPRIATIONS	0.00	
HW.0980	REVENUES	(244.54)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(145,002.74)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(145,002.74)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>		
	<b>ASSETS</b>		
K.0101	FIXED ASSET: LAND	1,186,546.22	
K.0102	FIXED ASSET: BUILDINGS	4,579,982.70	
K.0103	FXDAST: IMPVMTS OTHER THAN BLD	299,336.19	
K.0104	FIXED ASSET: MACH & EQUIPMENT	3,633,050.08	
K.0151	INVESTMT GFA - BONDS AND NOTES	(1,474,315.81)	
K.0152	INVSTMT GFA - CURRENT APPROPRI	(2,751,551.11)	
K.0153	INVSTMT IN GENL FXD ASST - GIF	(3,951,868.23)	
K.0156	INVSTMT GENLFXDASST - STATE AI	(117,027.30)	
K.0157	INVSTMT GENLFXDASST - FEDERAL	(120,829.00)	
K.0158	INVSTMT GENL FXD ASST - OTHER	(1,283,323.74)	
	<b>TOTAL ASSETS</b>		<u><b>0.00</b></u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u><b>0.00</b></u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u><b>0.00</b></u></u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>		
		<b>ASSETS</b>	
SD.0200	CASH		0.00
SD.0201	CASH IN TIME DEPOSITS		13,031.93
SD.0510	ESTIMATED REVENUE		80.00
SD.0522	EXPENDITURES		529.00
SD.0599	APPROPRIATED FUND BALANCE		8,370.00
	<b>TOTAL ASSETS</b>		<b>22,010.93</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>		
	<b>LIABILITIES</b>		
SD.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SD.0909	FUND BALANCE, UNRESERVED	(13,534.86)	
SD.0960	APPROPRIATIONS	(8,450.00)	
SD.0980	REVENUES	(26.07)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(22,010.93)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(22,010.93)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SF</b>	<b>SWEDEN FIRE DISTRICT</b>		
		<b>ASSETS</b>	
SF.0200	CASH		0.00
SF.0201	CASH IN TIME DEPOSITS		0.00
SF.0510	ESTIMATED REVENUE	320,523.00	
SF.0522	EXPENDITURES	320,815.31	
SF.0599	APPROPRIATED FUND BALANCE		500.00
	<b>TOTAL ASSETS</b>		<b>641,838.31</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SF</b>	<b>SWEDEN FIRE DISTRICT</b>		
	<b>LIABILITIES</b>		
SF.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SF.0909	FUND BALANCE, UNRESERVED	(997.44)	
SF.0960	APPROPRIATIONS	(321,023.00)	
SF.0980	REVENUES	(319,817.87)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(641,838.31)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(641,838.31)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>



# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>		
		<b>ASSETS</b>	
SK1.0200	CASH		0.00
SK1.0201	CASH IN TIME DEPOSITS		7,549.71
SK1.0510	ESTIMATED REVENUE		1,494.00
SK1.0522	EXPENDITURES		0.00
SK1.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>9,043.71</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>		
	<b>LIABILITIES</b>		
SK1.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SK1.0909	FUND BALANCE, UNRESERVED	(6,063.51)	
SK1.0960	APPROPRIATIONS	(1,494.00)	
SK1.0980	REVENUES	(1,486.20)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(9,043.71)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(9,043.71)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>		
		<b>ASSETS</b>	
SL1.0200	CASH		0.00
SL1.0201	CASH IN TIME DEPOSITS		6,883.00
SL1.0510	ESTIMATED REVENUE		17,000.00
SL1.0522	EXPENDITURES		13,068.81
SL1.0599	APPROPRIATED FUND BALANCE		1,000.00
	<b>TOTAL ASSETS</b>		<b>37,951.81</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>		
	<b>LIABILITIES</b>		
SL1.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL1.0909	FUND BALANCE, UNRESERVED	(2,987.21)	
SL1.0960	APPROPRIATIONS	(18,000.00)	
SL1.0980	REVENUES	(16,964.60)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(37,951.81)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(37,951.81)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>		
		<b>ASSETS</b>	
SL10.0200	CASH		0.00
SL10.0201	CASH IN TIME DEPOSITS		2,035.64
SL10.0510	ESTIMATED REVENUE		1,200.00
SL10.0522	EXPENDITURES		1,342.27
SL10.0599	APPROPRIATED FUND BALANCE		1,000.00
	<b>TOTAL ASSETS</b>		<b>5,577.91</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>		
	<b>LIABILITIES</b>		
SL10.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL10.0909	FUND BALANCE, UNRESERVED	(2,177.75)	
SL10.0960	APPROPRIATIONS	(2,200.00)	
SL10.0980	REVENUES	(1,200.16)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(5,577.91)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(5,577.91)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>		
		<b>ASSETS</b>	
SL2.0200	CASH		0.00
SL2.0201	CASH IN TIME DEPOSITS		1,427.11
SL2.0510	ESTIMATED REVENUE		1,800.00
SL2.0522	EXPENDITURES		1,538.30
SL2.0599	APPROPRIATED FUND BALANCE		500.00
	<b>TOTAL ASSETS</b>		<b>5,265.41</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>		
	<b>LIABILITIES</b>		
SL2.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL2.0909	FUND BALANCE, UNRESERVED	(1,166.27)	
SL2.0960	APPROPRIATIONS	(2,300.00)	
SL2.0980	REVENUES	(1,799.14)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(5,265.41)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><b>(5,265.41)</b></u>
	<b>CURRENT YEAR BALANCE</b>		<u><b>0.00</b></u>



**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>		
		<b>ASSETS</b>	
SL3.0200	CASH		0.00
SL3.0201	CASH IN TIME DEPOSITS		6,092.55
SL3.0510	ESTIMATED REVENUE		14,400.00
SL3.0522	EXPENDITURES		11,804.94
SL3.0599	APPROPRIATED FUND BALANCE		1,100.00
	<b>TOTAL ASSETS</b>		<b>33,397.49</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>		
	<b>LIABILITIES</b>		
SL3.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL3.0909	FUND BALANCE, UNRESERVED	(3,525.39)	
SL3.0960	APPROPRIATIONS	(15,500.00)	
SL3.0980	REVENUES	(14,372.10)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(33,397.49)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(33,397.49)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>		
		<b>ASSETS</b>	
SL4.0200	CASH		0.00
SL4.0201	CASH IN TIME DEPOSITS		4,150.73
SL4.0510	ESTIMATED REVENUE		8,900.00
SL4.0522	EXPENDITURES		6,448.69
SL4.0599	APPROPRIATED FUND BALANCE		500.00
	<b>TOTAL ASSETS</b>		<u><b>19,999.42</b></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>		
	<b>LIABILITIES</b>		
SL4.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL4.0909	FUND BALANCE, UNRESERVED	(1,710.81)	
SL4.0960	APPROPRIATIONS	(9,400.00)	
SL4.0980	REVENUES	(8,888.61)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(19,999.42)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(19,999.42)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>		
		<b>ASSETS</b>	
SL5.0200	CASH		0.00
SL5.0201	CASH IN TIME DEPOSITS		1,411.74
SL5.0510	ESTIMATED REVENUE		1,950.00
SL5.0522	EXPENDITURES		1,509.41
SL5.0599	APPROPRIATED FUND BALANCE		350.00
	<b>TOTAL ASSETS</b>		<b>5,221.15</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>		
	<b>LIABILITIES</b>		
SL5.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL5.0909	FUND BALANCE, UNRESERVED	(977.01)	
SL5.0960	APPROPRIATIONS	(2,300.00)	
SL5.0980	REVENUES	(1,944.14)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(5,221.15)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(5,221.15)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL6</b>	<b>NORTHVIEW</b>		
		<b>ASSETS</b>	
SL6.0200	CASH		0.00
SL6.0201	CASH IN TIME DEPOSITS		809.65
SL6.0510	ESTIMATED REVENUE		1,625.00
SL6.0522	EXPENDITURES		1,288.21
SL6.0599	APPROPRIATED FUND BALANCE		400.00
	<b>TOTAL ASSETS</b>		<b>4,122.86</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL6</b>	<b>NORTHVIEW</b>		
	<b>LIABILITIES</b>		
SL6.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL6.0909	FUND BALANCE, UNRESERVED	(480.13)	
SL6.0960	APPROPRIATIONS	(2,025.00)	
SL6.0980	REVENUES	(1,617.73)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(4,122.86)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(4,122.86)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>



# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>		
		<b>ASSETS</b>	
SL8.0200	CASH		0.00
SL8.0201	CASH IN TIME DEPOSITS		524.89
SL8.0510	ESTIMATED REVENUE		637.00
SL8.0522	EXPENDITURES		357.17
SL8.0599	APPROPRIATED FUND BALANCE		163.00
	<b>TOTAL ASSETS</b>		<u>1,682.06</u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>		
	<b>LIABILITIES</b>		
SL8.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL8.0909	FUND BALANCE, UNRESERVED	(248.54)	
SL8.0960	APPROPRIATIONS	(800.00)	
SL8.0980	REVENUES	(633.52)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(1,682.06)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(1,682.06)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>		
		<b>ASSETS</b>	
SL9.0200	CASH		0.00
SL9.0201	CASH IN TIME DEPOSITS		825.65
SL9.0510	ESTIMATED REVENUE		1,625.00
SL9.0522	EXPENDITURES		1,308.68
SL9.0599	APPROPRIATED FUND BALANCE		175.00
	<b>TOTAL ASSETS</b>		<b>3,934.33</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>		
	<b>LIABILITIES</b>		
SL9.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SL9.0909	FUND BALANCE, UNRESERVED	(511.60)	
SL9.0960	APPROPRIATIONS	(1,800.00)	
SL9.0980	REVENUES	(1,622.73)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(3,934.33)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(3,934.33)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>		
		<b>ASSETS</b>	
SP.0200	CASH		0.00
SP.0201	CASH IN TIME DEPOSITS		2,692.73
SP.0510	ESTIMATED REVENUE		1,030.00
SP.0522	EXPENDITURES		914.46
SP.0599	APPROPRIATED FUND BALANCE		1,550.00
	<b>TOTAL ASSETS</b>		<b>6,187.19</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>		
	<b>LIABILITIES</b>		
SP.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SP.0909	FUND BALANCE, UNRESERVED	(2,586.24)	
SP.0960	APPROPRIATIONS	(2,580.00)	
SP.0980	REVENUES	(1,020.95)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(6,187.19)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><b>(6,187.19)</b></u>
	<b>CURRENT YEAR BALANCE</b>		<u><b>0.00</b></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>		
		<b>ASSETS</b>	
SS.0200	CASH		0.00
SS.0201	CASH IN TIME DEPOSITS		33,796.61
SS.0510	ESTIMATED REVENUE		22,069.00
SS.0522	EXPENDITURES		8,557.20
SS.0599	APPROPRIATED FUND BALANCE		14,000.00
	<b>TOTAL ASSETS</b>		<b>78,422.81</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>		
	<b>LIABILITIES</b>		
SS.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SS.0909	FUND BALANCE, UNRESERVED	(22,717.90)	
SS.0960	APPROPRIATIONS	(36,069.00)	
SS.0980	REVENUES	(19,635.91)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(78,422.81)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(78,422.81)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>



# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>		
		<b>ASSETS</b>	
SS3.0200	CASH		0.00
SS3.0201	CASH IN TIME DEPOSITS		45,898.45
SS3.0510	ESTIMATED REVENUE		14,114.00
SS3.0522	EXPENDITURES		6,456.89
SS3.0599	APPROPRIATED FUND BALANCE		20,800.00
	<b>TOTAL ASSETS</b>		<b>87,269.34</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>		
	<b>LIABILITIES</b>		
SS3.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SS3.0909	FUND BALANCE, UNRESERVED	(38,373.86)	
SS3.0960	APPROPRIATIONS	(34,914.00)	
SS3.0980	REVENUES	(13,981.48)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(87,269.34)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(87,269.34)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>		
		<b>ASSETS</b>	
SS4.0200	CASH		0.00
SS4.0201	CASH IN TIME DEPOSITS		10,695.15
SS4.0510	ESTIMATED REVENUE		3,602.00
SS4.0522	EXPENDITURES		276.00
SS4.0599	APPROPRIATED FUND BALANCE		1,979.00
	<b>TOTAL ASSETS</b>		<u>16,552.15</u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>		
	<b>LIABILITIES</b>		
SS4.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SS4.0909	FUND BALANCE, UNRESERVED	(7,370.45)	
SS4.0960	APPROPRIATIONS	(5,581.00)	
SS4.0980	REVENUES	(3,600.70)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(16,552.15)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(16,552.15)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>		
		<b>ASSETS</b>	
SW.0200	CASH		0.00
SW.0201	CASH IN TIME DEPOSITS		58,536.69
SW.0510	ESTIMATED REVENUE		200.00
SW.0522	EXPENDITURES		0.00
SW.0599	APPROPRIATED FUND BALANCE		49,600.00
	<b>TOTAL ASSETS</b>		<u><b>108,336.69</b></u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>		
	<b>LIABILITIES</b>		
SW.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW.0909	FUND BALANCE, UNRESERVED	(58,423.97)	
SW.0960	APPROPRIATIONS	(49,800.00)	
SW.0980	REVENUES	(112.72)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(108,336.69)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(108,336.69)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>		
		<b>ASSETS</b>	
SW10.0200	CASH		0.00
SW10.0201	CASH IN TIME DEPOSITS		234.42
SW10.0510	ESTIMATED REVENUE		5,413.00
SW10.0522	EXPENDITURES		5,275.51
SW10.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>10,922.93</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>		
	<b>LIABILITIES</b>		
SW10.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW10.0909	FUND BALANCE, UNRESERVED	(108.49)	
SW10.0960	APPROPRIATIONS	(5,413.00)	
SW10.0980	REVENUES	(5,401.44)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(10,922.93)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(10,922.93)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>



# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SW11</b>	<b>SHUMWAY WATER</b>		
		<b>ASSETS</b>	
SW11.0200	CASH		0.00
SW11.0201	CASH IN TIME DEPOSITS		10,312.33
SW11.0510	ESTIMATED REVENUE		11,513.00
SW11.0522	EXPENDITURES		4,256.25
SW11.0599	APPROPRIATED FUND BALANCE		1,000.00
	<b>TOTAL ASSETS</b>		<b>27,081.58</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SW11</b>	<b>SHUMWAY WATER</b>		
		<b>LIABILITIES</b>	
SW11.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
		<b>RESERVES &amp; FUND BALANCE</b>	
SW11.0909	FUND BALANCE, UNRESERVED	(3,083.65)	
SW11.0960	APPROPRIATIONS	(12,513.00)	
SW11.0980	REVENUES	(11,484.93)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(27,081.58)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(27,081.58)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>		
		<b>ASSETS</b>	
SW12.0200	CASH		0.00
SW12.0201	CASH IN TIME DEPOSITS		6,183.55
SW12.0510	ESTIMATED REVENUE		8,560.00
SW12.0522	EXPENDITURES		3,330.00
SW12.0599	APPROPRIATED FUND BALANCE		100.00
	<b>TOTAL ASSETS</b>		<b>18,173.55</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>		
	<b>LIABILITIES</b>		
SW12.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW12.0909	FUND BALANCE, UNRESERVED	(964.97)	
SW12.0960	APPROPRIATIONS	(8,660.00)	
SW12.0980	REVENUES	(8,548.58)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(18,173.55)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(18,173.55)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>		
		<b>ASSETS</b>	
SW8.0200	CASH		0.00
SW8.0201	CASH IN TIME DEPOSITS		9,534.59
SW8.0510	ESTIMATED REVENUE		23,532.00
SW8.0522	EXPENDITURES		14,381.25
SW8.0599	APPROPRIATED FUND BALANCE		100.00
	<b>TOTAL ASSETS</b>		<hr/> <b>47,547.84</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

<b>Account No.</b>	<b>Description</b>		
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>		
	<b>LIABILITIES</b>		
SW8.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW8.0909	FUND BALANCE, UNRESERVED	(405.95)	
SW8.0960	APPROPRIATIONS	(23,632.00)	
SW8.0980	REVENUES	(23,509.89)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(47,547.84)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(47,547.84)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>		
		<b>ASSETS</b>	
SW9.0200	CASH		0.00
SW9.0201	CASH IN TIME DEPOSITS		14,504.08
SW9.0510	ESTIMATED REVENUE		10,772.00
SW9.0522	EXPENDITURES		4,486.00
SW9.0599	APPROPRIATED FUND BALANCE		1,200.00
	<b>TOTAL ASSETS</b>		<b>30,962.08</b>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>		
	<b>LIABILITIES</b>		
SW9.0600	ACCOUNTS PAYABLE	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW9.0909	FUND BALANCE, UNRESERVED	(8,237.66)	
SW9.0960	APPROPRIATIONS	(11,972.00)	
SW9.0980	REVENUES	(10,752.42)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(30,962.08)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(30,962.08)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>



Date Prepared: 10/09/2012 03:44 PM

Report Date: 10/09/2012

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

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Prepared By: LEISAS

Account No.	Description		
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>		
		<b>ASSETS</b>	
TA.0200	CASH	32,742.68	
TA.0201	CASH IN TIME DEPOSITS	1,960,020.62	
	<b>TOTAL ASSETS</b>		<b>1,992,763.30</b>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>		
		<b>LIABILITIES</b>	
TA.0010	CONSOLIDATED PAYROLL	(0.37)	
TA.0015	AFLAC SUPPLEMENTAL HEALTH	35.62	
TA.0016	LIFE INSURANCE	(243.60)	
TA.0017	DEFERRED COMPENSATION	0.00	
TA.0018	STATE RETIREMENT	(2,093.68)	
TA.0019	DISABILITY INSURANCE	0.00	
TA.0020	HEALTH INSURANCE	(2,810.31)	
TA.0021	NYS INCOME TAX	0.00	
TA.0022	FEDERAL INCOME TAX	(0.06)	
TA.0023	MONROE COUNTY SCU	(250.00)	
TA.0025	FLEXIBLE SPENDING ACCOUNT	(9,187.38)	
TA.0026	SOCIAL SECURITY TAX	0.00	
TA.0027	MEDICARE	0.00	
TA.0028	UNITIED WAY	0.00	
TA.0029	HSA EMPLOYEE CONTRIBUTIONS	0.00	
TA.0030	GUARANTY & BID DEPOSITS	(1,614.00)	
TA.0034	SEWER PERMITS	(500.00)	
TA.0042	NOTHNAGLE ESCROW	(12,982.48)	
TA.0043	UNITED GROUP ESCROW	0.00	
TA.0044	ESCROW INTEREST	(276.53)	
TA.0045	MCLEAN ESCROW	(92,359.25)	
TA.0046	SABLE RIDGE ESCROW	(1,680,312.06)	
TA.0067	GAMES OF CHANCE LICENSE	(225.00)	
TA.0085	UNCLAIMED BAIL	(910.00)	
TA.0087	DONATION, DEFIBRILLATOR	(1,000.00)	
TA.0088	DONATIONS IN MEMORY (BUD LESTE	(208.24)	
TA.0089	WEST SWEDEN CEMETERY TRUS	(3,511.54)	
TA.0090	DONATIONS TO SWEDEN COURT	(500.00)	
TA.0092	HIGH STREET CEMETERY TRUST	(102,857.46)	
TA.0093	DONATIONS TO MUSEUM	(5,065.24)	
TA.0094	DONATIONS TO SENIOR CENTER	(3,150.00)	
TA.0095	CEMETERY LOT, NON-EXPENDABLE	(67,721.30)	
	<b>TOTAL LIABILITIES</b>		<b>(1,987,742.88)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
TA.0909	FUND BALANCE, UNRESERVED	(5,020.42)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(5,020.42)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(1,992,763.30)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

Date Prepared: 10/09/2012 03:44 PM

Report Date: 10/09/2012

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

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Prepared By: LEISAS

Account No.	Description		
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>		
		<b>ASSETS</b>	
TE.0200	CASH		6,728.71
TE.0201	CASH IN TIME DEPOSITS		223,781.24
	<b>TOTAL ASSETS</b>		<u><b>230,509.95</b></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>		
		<b>LIABILITIES</b>	
TE.0079.201	RECLAMATION FUND	(215,322.05)	
TE.0093.200	DENTAL/OPTICAL PLAN	(6,728.71)	
TE.0093.201	DENTAL/OPTICAL INSURANCE	(8,459.19)	
	<b>TOTAL LIABILITIES</b>		<u><b>(230,509.95)</b></u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u><b>(230,509.95)</b></u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u><b>0.00</b></u></u>

# TOWN OF SWEDEN

## Balance Sheet

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund W</b>	<b>LONG TERM DEBT</b>		
		<b>ASSETS</b>	
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	1,884,447.59	
	<b>TOTAL ASSETS</b>		<u><b>1,884,447.59</b></u>

**TOWN OF SWEDEN****Balance Sheet**

Fiscal Year: 2012 Period From: 1 To: 9

Account No.	Description		
<b>Fund W</b>	<b>LONG TERM DEBT</b>		
		<b>LIABILITIES</b>	
W.0628	BONDS PAYABLE	(1,837,684.75)	
W.0687	COMPENSATED ABSENCES	(46,762.84)	
	<b>TOTAL LIABILITIES</b>		<u><b>(1,884,447.59)</b></u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><b>(1,884,447.59)</b></u>
	<b>CURRENT YEAR BALANCE</b>		<u><b>0.00</b></u>