

General Ledger Report Parameters

Report ID:

Year:	2013	Include Period 13:	No		
Period:	1	To:	1		
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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type A	Asset						
A.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	38,869.62		38,869.62	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		38,869.62	0.00	
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	10,833.25		10,833.25	
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		10,833.25	0.00	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	39,436.62		39,436.62	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		39,436.62	0.00	
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013	260,015.69		260,015.69	
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013		260,015.69	0.00	
	EXCELLUS DENT WIS - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	300.24		300.24	
	EXCELLUS DENT WIS - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		300.24	0.00	
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	3,035.98		3,035.98	
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		3,035.98	0.00	
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	102.00		102.00	
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		102.00	0.00	
	MVP GOLD 1 & 2/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	2,096.46		2,096.46	
	MVP GOLD 1 & 2/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		2,096.46	0.00	
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	5,498.53		5,498.53	
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		5,498.53	0.00	
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	6,092.81		6,092.81	
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		6,092.81	0.00	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	40,136.31		40,136.31	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		40,136.31	0.00	
	TO RECORD FSA/HANDBOOK FEES - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	218.00		218.00	
	TO RECORD FSA/HANDBOOK FEES - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		218.00	0.00	
	VOID FROM A/P CHECK PROCESS	1 AP	42 01/31/2013	315.00		315.00	
	FROM A/P CHECK PROCESS	1 AP	43 01/31/2013		315.00	0.00	

			Ending Balance - - - -	406,950.51	406,950.51	0.00	
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,032,755.39	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		38,869.62	993,885.77
	DETAIL GR POSTING	1 GR	13 01/15/2013	15,333.23		1,009,219.00
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		10,833.25	998,385.75
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		39,436.62	958,949.13
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013		260,015.69	698,933.44
	EXCELLUS DENT WIS - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		300.24	698,633.20
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		3,035.98	695,597.22
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		102.00	695,495.22
	MVP GOLD 1 & 2/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		2,096.46	693,398.76
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		5,498.53	687,900.23
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		6,092.81	681,807.42
	DETAIL GR POSTING	1 GR	14 01/31/2013	158,511.61		840,319.03
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		40,136.31	800,182.72
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		11,250.00	788,932.72
	2013 TOWN HSA CONT WIS SIL - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		2,250.00	786,682.72
	FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		14,900.00	771,782.72
	TO RECORD FSA/HANDBOOK FEES - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		218.00	771,564.72
	TOWN JUSTICES DEC COURT FUNDS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	16,898.00		788,462.72
		****		190,742.84	435,035.51	788,462.72
						710.00
A.0210	PETTY CASH					
		****			0.00	0.00
						710.00
A.0380	ACCOUNTS RECEIVABLE					
		****			0.00	0.00
						0.00
A.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	163 01/09/2013	1,326,093.00		1,326,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	166 01/09/2013	29,600.00		1,355,693.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	167 01/09/2013	25,000.00		1,380,693.00

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General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	172	01/09/2013	2,200.00		1,382,893.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	195	01/09/2013	1,200.00		1,384,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	219	01/09/2013	315,000.00		1,699,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	220	01/09/2013	7,500.00		1,706,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	221	01/09/2013	1,500.00		1,708,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	222	01/09/2013	14,000.00		1,722,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	223	01/09/2013	8,000.00		1,730,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	224	01/09/2013	21,000.00		1,751,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	225	01/09/2013	6,000.00		1,757,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	226	01/09/2013	3,500.00		1,760,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	227	01/09/2013	15,000.00		1,775,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	228	01/09/2013	24,000.00		1,799,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	229	01/09/2013	250.00		1,799,843.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	230	01/09/2013	2,500.00		1,802,343.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	231	01/09/2013	10,000.00		1,812,343.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	232	01/09/2013	3,800.00		1,816,143.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	233	01/09/2013	144,762.00		1,960,905.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	234	01/09/2013	21,000.00		1,981,905.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	235	01/09/2013	150.00		1,982,055.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	236	01/09/2013	20.00		1,982,075.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	237	01/09/2013	450.00		1,982,525.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	238	01/09/2013	9,000.00		1,991,525.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	239	01/09/2013	128,000.00		2,119,525.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	240	01/09/2013	150.00		2,119,675.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	241	01/09/2013	1,500.00		2,121,175.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	242	01/09/2013	77,000.00		2,198,175.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	243	01/09/2013	100,000.00		2,298,175.00

				Ending Balance - - - -	2,298,175.00	0.00	2,298,175.00
				Beginning Balance - - - -			0.00
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.9035.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.9030.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.6772.100 -- PR 1 - PAYROLL # 1	1 PR	12	01/03/2013	38,869.62		38,869.62
	POSTED FROM CHILD A.1622.400, A.7020.400, A.7110.400, A.8810.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1610.400, A.8810.400, A.5132.400, A.1622.400, A.1620.400, A.5182.400 -- WATER BILL -	1 AP	38	01/15/2013	10,833.25		49,702.87

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General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 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 A	Asset					
A.0522	EXPENDITURES					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.7110.100, A.7020.100, A.7310.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.8810.100, A.9030.800, A.9035.800 -- PR2 - PAYROLL # 2	1 PR	13 01/17/2013	39,436.62		89,139.49
	POSTED FROM CHILD A.5132.400, A.1320.400, A.9040.800, A.7310.400, A.1660.400, A.1355.400, A.5010.400, A.1950.400, A.1410.400, A.7620.401, A.1220.400, A.5010.400, A.3510.400, A.7110.402, A.1621.400, A.5010.400, A.5132.400, A.1670.400, A.7140.400, A.1920.400, A.1620.400, A.7310.400, A.1622.401, A.5010.400, A.1622.401, A.5132.400, A.1620.400, A.1355.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.1410.400, A.6772.414, A.6772.414, A.7310.400, A.7310.400, A.1622.401, A.7110.400, A.7310.400, A.1621.401, A.1110.400, A.1680.400, A.7020.400, A.1110.400, A.1410.400, A.1330.400, A.1355.400, A.7140.400, A.5010.400, A.7620.400, A.7020.400, A.5132.400, A.1355.400, A.1330.400, A.1110.400, A.1410.400, A.9010.800, A.9050.800, A.1622.401, A.1621.401, A.1220.400, A.1621.400, A.1621.400, A.1680.400, A.1621.401, A.1910.400, A.1620.401, A.1622.401, A.1620.400, A.1621.400, A.1622.400, A.8810.400 -- REFUSE DISPOSAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	246,310.71		335,450.20
	POSTED FROM CHILD A.9060.800, A.9055.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800 -- MVP GOLD 1 & 2/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	17,126.02		352,576.22
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.6772.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1220.100, A.1310.100 -- PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	40,136.31		392,712.53
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9060.800, A.9060.800, A.1010.400 -- TO RECORD FSA FEES - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	28,618.00		421,330.53
		****	Ending Balance - - - -	421,330.53	0.00	421,330.53
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	163 01/09/2013		1,326,093.00	(1,326,093.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	164	01/09/2013	34,055.00		(1,292,038.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	165	01/09/2013	3,500.00		(1,288,538.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	166	01/09/2013		29,600.00	(1,318,138.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	167	01/09/2013		25,000.00	(1,343,138.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	168	01/09/2013	144,750.00		(1,198,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	169	01/09/2013	23,500.00		(1,174,888.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	170	01/09/2013	24,424.00		(1,150,464.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	171	01/09/2013	17,000.00		(1,133,464.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	172	01/09/2013		2,200.00	(1,135,664.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	173	01/09/2013	77,600.00		(1,058,064.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	174	01/09/2013	1,000.00		(1,057,064.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	175	01/09/2013	4,000.00		(1,053,064.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	176	01/09/2013	8,250.00		(1,044,814.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	177	01/09/2013	31,200.00		(1,013,614.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	178	01/09/2013	1,500.00		(1,012,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	179	01/09/2013	77,500.00		(934,614.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	180	01/09/2013	25,000.00		(909,614.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	181	01/09/2013	59,800.00		(849,814.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	182	01/09/2013	1,000.00		(848,814.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	183	01/09/2013	11,150.00		(837,664.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	190	01/09/2013	10,000.00		(827,664.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	191	01/09/2013	24,354.00		(803,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	192	01/09/2013	30,000.00		(773,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	193	01/09/2013	4,000.00		(769,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	194	01/09/2013	10,000.00		(759,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	195	01/09/2013		1,200.00	(760,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	196	01/09/2013	7,000.00		(753,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	197	01/09/2013	4,000.00		(749,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	198	01/09/2013	14,700.00		(734,810.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	199	01/09/2013	26,500.00		(708,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	200	01/09/2013	10,500.00		(697,810.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	201	01/09/2013	42,300.00		(655,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	202	01/09/2013	1,000.00		(654,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	203	01/09/2013	31,000.00		(623,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	204	01/09/2013	16,300.00		(607,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	205	01/09/2013	49,050.00		(558,160.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	206	01/09/2013	50,500.00		(507,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	207	01/09/2013	24,800.00		(482,860.00)

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Account Table:

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	208 01/09/2013	1,500.00		(481,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	209 01/09/2013	1,200.00		(480,160.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	210 01/09/2013	2,000.00		(478,160.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	211 01/09/2013	29,000.00		(449,160.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	212 01/09/2013	6,000.00		(443,160.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	213 01/09/2013	16,272.00		(426,888.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	214 01/09/2013	95,000.00		(331,888.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	215 01/09/2013	1,200.00		(330,688.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	216 01/09/2013	10,000.00		(320,688.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	217 01/09/2013	2,600.00		(318,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	218 01/09/2013	55,000.00		(263,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	219 01/09/2013		315,000.00	(578,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	220 01/09/2013		7,500.00	(585,588.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	221 01/09/2013		1,500.00	(587,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	222 01/09/2013		14,000.00	(601,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	223 01/09/2013		8,000.00	(609,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	224 01/09/2013		21,000.00	(630,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	225 01/09/2013		6,000.00	(636,088.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	226 01/09/2013		3,500.00	(639,588.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	227 01/09/2013		15,000.00	(654,588.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	228 01/09/2013		24,000.00	(678,588.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	229 01/09/2013		250.00	(678,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	230 01/09/2013		2,500.00	(681,338.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	231 01/09/2013		10,000.00	(691,338.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	232 01/09/2013		3,800.00	(695,138.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	233 01/09/2013		144,762.00	(839,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	234 01/09/2013		21,000.00	(860,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	235 01/09/2013		150.00	(861,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	236 01/09/2013		20.00	(861,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	237 01/09/2013		450.00	(861,520.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	238 01/09/2013		9,000.00	(870,520.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	239 01/09/2013		128,000.00	(998,520.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	240 01/09/2013		150.00	(998,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	241 01/09/2013		1,500.00	(1,000,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	242 01/09/2013		77,000.00	(1,077,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	243 01/09/2013		100,000.00	(1,177,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	244 01/09/2013	28,800.00		(1,148,370.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	245 01/09/2013	10,000.00		(1,138,370.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	246	01/09/2013	9,500.00		(1,128,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	247	01/09/2013	118,000.00		(1,010,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	248	01/09/2013	3,000.00		(1,007,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	249	01/09/2013	5,000.00		(1,002,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	250	01/09/2013	47,000.00		(955,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	251	01/09/2013	26,000.00		(929,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	252	01/09/2013	45,300.00		(884,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	253	01/09/2013	11,000.00		(873,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	254	01/09/2013	197,000.00		(676,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	255	01/09/2013	6,500.00		(670,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	256	01/09/2013	23,000.00		(647,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	257	01/09/2013	48,000.00		(599,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	258	01/09/2013	12,000.00		(587,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	259	01/09/2013	47,000.00		(540,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	260	01/09/2013	4,000.00		(536,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	261	01/09/2013	10,000.00		(526,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	262	01/09/2013	25,000.00		(501,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	263	01/09/2013	8,000.00		(493,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	264	01/09/2013	6,000.00		(487,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	265	01/09/2013	48,000.00		(439,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	266	01/09/2013	145,000.00		(294,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	267	01/09/2013	14,000.00		(280,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	268	01/09/2013	7,000.00		(273,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	269	01/09/2013	12,000.00		(261,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	270	01/09/2013	35,000.00		(226,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	271	01/09/2013	7,000.00		(219,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	272	01/09/2013	20,000.00		(199,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	273	01/09/2013	132,000.00		(67,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	274	01/09/2013	70,000.00		2,930.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	275	01/09/2013	16,200.00		19,130.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	276	01/09/2013	25,000.00		44,130.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	277	01/09/2013	18,000.00		62,130.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	278	01/09/2013	750.00		62,880.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	279	01/09/2013	150,920.00		213,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	280	01/09/2013	50,000.00		263,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	281	01/09/2013	22,700.00		286,500.00

			Ending Balance - - -		2,584,675.00	2,298,175.00	286,500.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type L	Liability						
A.0600	ACCOUNTS PAYABLE						(2,975.98)
							Beginning Balance - - - -
	BATCH VOUCHER POSTING	1 AP	38	01/15/2013		10,833.25	(13,809.23)
	FROM A/P CHECK PROCESS	1 AP	39	01/15/2013	10,833.25		(2,975.98)
	BATCH VOUCHER POSTING	1 AP	40	01/23/2013		260,015.69	(262,991.67)
2126	ANTHONY P. BORRELLI - ICE MACHINE REPARIS - BATCH VOUCHER POSTING	1 AP	40	01/23/2013	265.00		(262,726.67)
2190	WESTSIDE NEWS INC - LEGAL SENIOR EXEMPTION - BATCH VOUCHER POSTING	1 AP	40	01/23/2013	30.03		(262,696.64)
2143	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP PARK - BATCH VOUCHER POSTING	1 AP	40	01/23/2013	333.95		(262,362.69)
2166	N Y S UNEMPLOYMENT INSURANCE - WADE STEINKAMP UNEMPLOYMENT - BATCH VOUCHER POSTING	1 AP	40	01/23/2013	2,347.00		(260,015.69)
	FROM A/P CHECK PROCESS	1 AP	41	01/23/2013	260,015.69		0.00
	VOID FROM A/P CHECK PROCESS	1 AP	42	01/31/2013		315.00	(315.00)
	FROM A/P CHECK PROCESS	1 AP	43	01/31/2013	315.00		0.00
		****			274,139.92	271,163.94	0.00
							Ending Balance - - - -
A.0690	OVERPAYMENTS						0.00
							Beginning Balance - - - -
2176	STATE COMPTROLLER - SHARE OF DEC 2012 COURT FUNDS - BATCH VOUCHER POSTING	1 AP	40	01/23/2013	6,931.50		6,931.50
2184	VILLAGE TREASURER - SHARE OF DEC 2012 COURT FUNDS - BATCH VOUCHER POSTING	1 AP	40	01/23/2013	3,544.50		10,476.00
	TO RECORD DEC 2012 COURT FUNDS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40	01/31/2013	6,422.00		16,898.00
	TOWN JUSTICES DEC COURT FUNDS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40	01/31/2013		16,898.00	0.00
		****			16,898.00	16,898.00	0.00
							Ending Balance - - - -
Type F	Fund Balance						
A.0909	FUND BALANCE, UNRESERVED						(1,030,489.41)
							Beginning Balance - - - -
		****			0.00	0.00	(1,030,489.41)
							Ending Balance - - - -
A.0960	APPROPRIATIONS						0.00
							Beginning Balance - - - -
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	164	01/09/2013		34,055.00	(34,055.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	165	01/09/2013		3,500.00	(37,555.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	168	01/09/2013		144,750.00	(182,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	169	01/09/2013		23,500.00	(205,805.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	170	01/09/2013		24,424.00	(230,229.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	171	01/09/2013		17,000.00	(247,229.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	173	01/09/2013		77,600.00	(324,829.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	174	01/09/2013		1,000.00	(325,829.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	175 01/09/2013		4,000.00	(329,829.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	176 01/09/2013		8,250.00	(338,079.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	177 01/09/2013		31,200.00	(369,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	178 01/09/2013		1,500.00	(370,779.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	179 01/09/2013		77,500.00	(448,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	180 01/09/2013		25,000.00	(473,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	181 01/09/2013		59,800.00	(533,079.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	182 01/09/2013		1,000.00	(534,079.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	183 01/09/2013		11,150.00	(545,229.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	190 01/09/2013		10,000.00	(555,229.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	191 01/09/2013		24,354.00	(579,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	192 01/09/2013		30,000.00	(609,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	193 01/09/2013		4,000.00	(613,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	194 01/09/2013		10,000.00	(623,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	196 01/09/2013		7,000.00	(630,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	197 01/09/2013		4,000.00	(634,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	198 01/09/2013		14,700.00	(649,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	199 01/09/2013		26,500.00	(675,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	200 01/09/2013		10,500.00	(686,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	201 01/09/2013		42,300.00	(728,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	202 01/09/2013		1,000.00	(729,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	203 01/09/2013		31,000.00	(760,583.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	204 01/09/2013		16,300.00	(776,883.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	205 01/09/2013		49,050.00	(825,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	206 01/09/2013		50,500.00	(876,433.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	207 01/09/2013		24,800.00	(901,233.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	208 01/09/2013		1,500.00	(902,733.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	209 01/09/2013		1,200.00	(903,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	210 01/09/2013		2,000.00	(905,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	211 01/09/2013		29,000.00	(934,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	212 01/09/2013		6,000.00	(940,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	213 01/09/2013		16,272.00	(957,205.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	214 01/09/2013		95,000.00	(1,052,205.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	215 01/09/2013		1,200.00	(1,053,405.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	216 01/09/2013		10,000.00	(1,063,405.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	217 01/09/2013		2,600.00	(1,066,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	218 01/09/2013		55,000.00	(1,121,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	244 01/09/2013		28,800.00	(1,149,805.00)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type F	Fund Balance						
A.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	245	01/09/2013		10,000.00	(1,159,805.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	246	01/09/2013		9,500.00	(1,169,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	247	01/09/2013		118,000.00	(1,287,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	248	01/09/2013		3,000.00	(1,290,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	249	01/09/2013		5,000.00	(1,295,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	250	01/09/2013		47,000.00	(1,342,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	251	01/09/2013		26,000.00	(1,368,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	252	01/09/2013		45,300.00	(1,413,605.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	253	01/09/2013		11,000.00	(1,424,605.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	254	01/09/2013		197,000.00	(1,621,605.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	255	01/09/2013		6,500.00	(1,628,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	256	01/09/2013		23,000.00	(1,651,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	257	01/09/2013		48,000.00	(1,699,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	258	01/09/2013		12,000.00	(1,711,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	259	01/09/2013		47,000.00	(1,758,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	260	01/09/2013		4,000.00	(1,762,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	261	01/09/2013		10,000.00	(1,772,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	262	01/09/2013		25,000.00	(1,797,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	263	01/09/2013		8,000.00	(1,805,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	264	01/09/2013		6,000.00	(1,811,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	265	01/09/2013		48,000.00	(1,859,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	266	01/09/2013		145,000.00	(2,004,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	267	01/09/2013		14,000.00	(2,018,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	268	01/09/2013		7,000.00	(2,025,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	269	01/09/2013		12,000.00	(2,037,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	270	01/09/2013		35,000.00	(2,072,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	271	01/09/2013		7,000.00	(2,079,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	272	01/09/2013		20,000.00	(2,099,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	273	01/09/2013		132,000.00	(2,231,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	274	01/09/2013		70,000.00	(2,301,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	275	01/09/2013		16,200.00	(2,317,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	276	01/09/2013		25,000.00	(2,342,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	277	01/09/2013		18,000.00	(2,360,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	278	01/09/2013		750.00	(2,361,055.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	279	01/09/2013		150,920.00	(2,511,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	280	01/09/2013		50,000.00	(2,561,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	281	01/09/2013		22,700.00	(2,584,675.00)

			Ending Balance - - - -		0.00	2,584,675.00	(2,584,675.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2401.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2011.000, A.2770.000, A.2012.000, A.2011.000, A.2001.000, A.2268.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000 -- A2001 - 16997 -	1 GR	13 01/15/2013		15,333.23	(15,333.23)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000 -- REFUND CHEER CLINIC - BATCH	1 AP	40 01/23/2013	253.00		(15,080.23)
	VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2192.000, A.2011.000, A.2001.000, A.2011.000, A.2025.000, A.2011.000, A.2001.000, A.2650.000, A.2001.000, A.2001.000, A.2001.000, A.2011.000, A.2025.000, A.2410.000, A.2001.000, A.2390.000, A.2001.000, A.2268.000, A.2011.000, A.2410.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000 -- A2001 - 17017 -	1 GR	14 01/31/2013		158,511.61	(173,591.84)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2610.000 -- TO RECORD DEC 2012 COURT FUNDS - JANUARY 2013 END OF MONTH	1 JE	40 01/31/2013		6,422.00	(180,013.84)
	JOURNAL ENTRIES					
		****	Ending Balance - - - -	253.00	180,266.84	(180,013.84)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance - - - -			0.00
250	A1255 - 16999 - DETAIL GR POSTING	1 GR	13 01/15/2013		125.98	(125.98)
		****	Ending Balance - - - -	0.00	125.98	(125.98)
A.1550	PUBL POUND CHRGR & DOG CTRL FEES		Beginning Balance - - - -			0.00
250	A1550 - 16999 - DETAIL GR POSTING	1 GR	13 01/15/2013		40.00	(40.00)

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
		****	Ending Balance - - - -	0.00	40.00	(40.00)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			0.00
248	A2001 - 16997 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,254.00	(1,254.00)
252	A2001 - 17002 - DETAIL GR POSTING	1 GR	13 01/15/2013		802.40	(2,056.40)
254	A2001 - 17004 - DETAIL GR POSTING	1 GR	13 01/15/2013		222.00	(2,278.40)
255	A2001 - 17006 - DETAIL GR POSTING	1 GR	13 01/15/2013		986.27	(3,264.67)
256	A2001 - 17007 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,875.05	(5,139.72)
257	A2001 - 17008 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,352.00	(6,491.72)
258	A2001 - 17009 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,119.00	(7,610.72)
259	A2001 - 17010 - DETAIL GR POSTING	1 GR	13 01/15/2013		717.91	(8,328.63)
261	A2001 - 17012 - DETAIL GR POSTING	1 GR	13 01/15/2013		827.00	(9,155.63)
264	A2001 - 17015 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,577.00	(10,732.63)
2187	KATHLEEN WESSMAN - REFUND CHEER CLINIC - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	40.00		(10,692.63)
2135	STEPHEN FROSINI - REFUND HOOPS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	160.00		(10,532.63)
2172	EDWARD SCHENCK - REFUND HOOPS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	53.00		(10,479.63)
265	A2001 - 17017 - DETAIL GR POSTING	1 GR	14 01/31/2013		539.00	(11,018.63)
266	A2001 - 17018 - DETAIL GR POSTING	1 GR	14 01/31/2013		534.67	(11,553.30)
267	A2001 - 17019 - DETAIL GR POSTING	1 GR	14 01/31/2013		364.00	(11,917.30)
269	A2001 - 17021 - DETAIL GR POSTING	1 GR	14 01/31/2013		963.00	(12,880.30)
270	A2001 - 17022 - DETAIL GR POSTING	1 GR	14 01/31/2013		193.25	(13,073.55)
273	A2001 - 17026 - DETAIL GR POSTING	1 GR	14 01/31/2013		323.00	(13,396.55)
274	A2001 - 17027 - DETAIL GR POSTING	1 GR	14 01/31/2013		439.00	(13,835.55)
275	A2001 - 17028 - DETAIL GR POSTING	1 GR	14 01/31/2013		1,992.00	(15,827.55)
276	A2001 - 17029 - DETAIL GR POSTING	1 GR	14 01/31/2013		532.82	(16,360.37)
277	A2001 - 17030 - DETAIL GR POSTING	1 GR	14 01/31/2013		1,427.00	(17,787.37)
280	A2001 - 17033 - DETAIL GR POSTING	1 GR	14 01/31/2013		835.50	(18,622.87)
286	A2001 - 17039 - DETAIL GR POSTING	1 GR	14 01/31/2013		984.00	(19,606.87)
287	A2001 - 17040 - DETAIL GR POSTING	1 GR	14 01/31/2013		746.00	(20,352.87)
288	A2001 - 17041 - DETAIL GR POSTING	1 GR	14 01/31/2013		766.12	(21,118.99)
289	A2001 - 17042 - DETAIL GR POSTING	1 GR	14 01/31/2013		235.00	(21,353.99)
290	A2001 - 17043 - DETAIL GR POSTING	1 GR	14 01/31/2013		598.00	(21,951.99)
		****	Ending Balance - - - -	253.00	22,204.99	(21,951.99)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance - - - -			0.00
248	A2011 - 16997 - DETAIL GR POSTING	1 GR	13 01/15/2013		2.00	(2.00)
252	A2011 - 17002 - DETAIL GR POSTING	1 GR	13 01/15/2013		35.00	(37.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2011	SENIOR CENTER PROGRAM FEES					
256	A2011 - 17007 - DETAIL GR POSTING	1 GR	13 01/15/2013	115.00		(152.00)
261	A2011 - 17012 - DETAIL GR POSTING	1 GR	13 01/15/2013	39.00		(191.00)
265	A2011 - 17017 - DETAIL GR POSTING	1 GR	14 01/31/2013	245.00		(436.00)
269	A2011 - 17021 - DETAIL GR POSTING	1 GR	14 01/31/2013	37.00		(473.00)
270	A2011 - 17022 - DETAIL GR POSTING	1 GR	14 01/31/2013	148.00		(621.00)
275	A2011 - 17028 - DETAIL GR POSTING	1 GR	14 01/31/2013	6.00		(627.00)
283	A2011 - 17036 - DETAIL GR POSTING	1 GR	14 01/31/2013	30.25		(657.25)
		****		0.00	657.25	(657.25)
			Ending Balance ----			
A.2012	RECREATION CONCESSIONS					
			Beginning Balance ----			0.00
261	A2012 - 17012 - DETAIL GR POSTING	1 GR	13 01/15/2013		26.27	(26.27)
		****		0.00	26.27	(26.27)
			Ending Balance ----			
A.2013	PARK CONCESSIONS					
			Beginning Balance ----			0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance ----			0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance ----			0.00
258	A2025 - 17009 - DETAIL GR POSTING	1 GR	13 01/15/2013	120.00		(120.00)
265	A2025 - 17017 - DETAIL GR POSTING	1 GR	14 01/31/2013	250.00		(370.00)
270	A2025 - 17022 - DETAIL GR POSTING	1 GR	14 01/31/2013	130.00		(500.00)
275	A2025 - 17028 - DETAIL GR POSTING	1 GR	14 01/31/2013	105.00		(605.00)
		****		0.00	605.00	(605.00)
			Ending Balance ----			
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance ----			0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
A.2027	PARK FACILITY USE					
			Beginning Balance ----			0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance ----			0.00
		****		0.00	0.00	0.00
			Ending Balance ----			
A.2130	REFUSE & GARBAGE CHARGES					
			Beginning Balance ----			0.00
		****		0.00	0.00	0.00
			Ending Balance ----			

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2130	REFUSE & GARBAGE CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
A.2190	SALE OF CEMETARY LOTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			0.00
253	A2192 - 17003 - DETAIL GR POSTING	1 GR	13 01/15/2013		500.00	(500.00)
268	A2192 - 17020 - DETAIL GR POSTING	1 GR	14 01/31/2013		450.00	(950.00)
278	A2192 - 17031 - DETAIL GR POSTING	1 GR	14 01/31/2013		450.00	(1,400.00)
285	A2192 - 17038 - DETAIL GR POSTING	1 GR	14 01/31/2013		112.50	(1,512.50)
		****	Ending Balance ----	0.00	1,512.50	(1,512.50)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			0.00
260	A2268 - 17011 - DETAIL GR POSTING	1 GR	13 01/15/2013		133.00	(133.00)
281	A2268 - 17034 - DETAIL GR POSTING	1 GR	14 01/31/2013		60.00	(193.00)
		****	Ending Balance ----	0.00	193.00	(193.00)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			0.00
279	A2390 - 17032 - DETAIL GR POSTING	1 GR	14 01/31/2013		144,762.00	(144,762.00)
		****	Ending Balance ----	0.00	144,762.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2390	SHARE OF JOINT ACTIVITY					
			Ending Balance ----			(144,762.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
249	A2401 - 16998 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,681.49	(1,681.49)
		****	Ending Balance ----	0.00	1,681.49	(1,681.49)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			0.00
275	A2410 - 17028 - DETAIL GR POSTING	1 GR	14 01/31/2013		100.00	(100.00)
284	A2410 - 17037 - DETAIL GR POSTING	1 GR	14 01/31/2013		150.00	(250.00)
		****	Ending Balance ----	0.00	250.00	(250.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2540	BINGO LICENSES		Beginning Balance ----			0.00
250	A2540 - 16999 - DETAIL GR POSTING	1 GR	13 01/15/2013		9.72	(9.72)
		****	Ending Balance ----	0.00	9.72	(9.72)
A.2544	DOG LICENSES		Beginning Balance ----			0.00
250	A2544 - 16999 - DETAIL GR POSTING	1 GR	13 01/15/2013		684.00	(684.00)
		****	Ending Balance ----	0.00	684.00	(684.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			0.00
	TO RECORD DEC 2012 COURT FUNDS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		6,422.00	(6,422.00)
		****	Ending Balance ----	0.00	6,422.00	(6,422.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			0.00
272	A2650 - 17025 - DETAIL GR POSTING	1 GR	14 01/31/2013		3.50	(3.50)
		****	Ending Balance ----	0.00	3.50	(3.50)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			0.00
250	A2655 - 16999 - DETAIL GR POSTING	1 GR	13 01/15/2013		0.50	(0.50)
		****	Ending Balance ----	0.00	0.50	(0.50)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2690	OTHER COMPENSATION FOR LOSS					
			Ending Balance ----			0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
263	A2770 - 17014 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,088.64	(1,088.64)
		****	Ending Balance ----	0.00	1,088.64	(1,088.64)
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,309.65		1,309.65
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,309.65		2,619.30
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,309.65		3,928.95
		****	Ending Balance ----	3,928.95	0.00	3,928.95
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			0.00
	TO RECORD HANDBOOK FEES - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	28.00		28.00
		****	Ending Balance ----	28.00	0.00	28.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	5,418.76		5,418.76
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	5,917.32		11,336.08
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	5,640.18		16,976.26

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1110.100	JUSTICES.PERSONAL SERVICE						
		****	Ending Balance - - - -	16,976.26	0.00	16,976.26	
A.1110.200	JUSTICES.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1110.400	JUSTICES.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
2146	INDOFF INCORPORATED - CARTRIDGE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	55.99		55.99	
2163	NYS MAGISTRATES' ASSOCIATION - DEPFERD CONNORS DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	180.00		235.99	
2149	MATTHEW BENDER & CO, INC DBA LEXIS NEXIS MATTHEW BENDER - GILBERTS CRIMINAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	229.73		465.72	
2134	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	80.74		546.46	
		****	Ending Balance - - - -	546.46	0.00	546.46	
A.1220.100	SUPERVISOR.PERSONAL SERVICE						
			Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	939.38		939.38	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	939.38		1,878.76	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	939.38		2,818.14	
		****	Ending Balance - - - -	2,818.14	0.00	2,818.14	
A.1220.400	SUPERVISOR.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
2196	MONROE COUNTY SUPERVISORS - 2013 DUES CONNNORS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	200.00		200.00	
2168	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 1 & 2 - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,545.97		1,745.97	
	TO RECORD FSA FEES - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	190.00		1,935.97	
		****	Ending Balance - - - -	1,935.97	0.00	1,935.97	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
			Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	2,945.00		2,945.00	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	2,966.08		5,911.08	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	2,982.06		8,893.14	
		****	Ending Balance - - - -	8,893.14	0.00	8,893.14	
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 - - - -			0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1320.400	AUDITOR.CONTRACTUAL					
2181	CHRISTOPHER TRENTO - AUDIT 2012 - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	2,700.00		2,700.00
		****	Ending Balance - - - -	2,700.00	0.00	2,700.00
			Beginning Balance - - - -			0.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,152.43		1,152.43
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,166.04		2,318.47
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,167.54		3,486.01
		****	Ending Balance - - - -	3,486.01	0.00	3,486.01
			Beginning Balance - - - -			0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL					
2150	MCATCTR&C C/O AMY STEKLOF - WEED DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	30.00		30.00
2162	NYSATRC - WEED MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	25.00		55.00
		****	Ending Balance - - - -	55.00	0.00	55.00
			Beginning Balance - - - -			0.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	2,997.52		2,997.52
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	3,017.93		6,015.45
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	3,020.21		9,035.66
		****	Ending Balance - - - -	9,035.66	0.00	9,035.66
			Beginning Balance - - - -			0.00
A.1355.200	ASSESSMENT.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					
2161	NYS ASSESSORS' ASSOCIATION - EAFFALDANO DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	160.00		160.00
2151	MONROE COUNTY ASSESSORS' ASSN - EAFFALDANO EMMERSON DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	70.00		230.00
2132	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	227.83		457.83
2185	W.B. MASON CO., INC. - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	69.99		527.82
		****	Ending Balance - - - -	527.82	0.00	527.82
			Beginning Balance - - - -			0.00
A.1410.100	CLERK.PERSONAL SERVICE					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	2,272.69		2,272.69
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	2,293.77		4,566.46
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	2,309.75		6,876.21
		****	Ending Balance ----	6,876.21	0.00	6,876.21
A.1410.200	CLERK.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL					
			Beginning Balance ----			0.00
2136	GENERAL CODE LLC - ECODE 2013 MAINTENANCE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,195.00		1,195.00
2189	WESTSIDE NEWS INC - LEGAL ZONING LAKE ROAD - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	69.16		1,264.16
2150	MCATCTR&C C/O AMY STEKLOF - SWEETING DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	30.00		1,294.16
2164	NEW YORK ASSOCIATION OF LOCAL GOVERNMENT RECORDS OFFICERS (NYALGRO) - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	30.00		1,324.16
		****	Ending Balance ----	1,324.16	0.00	1,324.16
A.1420.100	ATTORNEY.PERSONAL SERVICE					
			Beginning Balance ----			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	936.54		936.54
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	936.54		1,873.08
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	936.54		2,809.62
		****	Ending Balance ----	2,809.62	0.00	2,809.62
A.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			0.00
2096	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	86.41		86.41
		****	Ending Balance - - - -	86.41	0.00	86.41
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	477.39		477.39
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	309.34		786.73
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	310.41		1,097.14
		****	Ending Balance - - - -	1,097.14	0.00	1,097.14
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			0.00
2093	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	554.89		554.89
2095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	918.71		1,473.60
2131	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPT ANNUAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	252.02		1,725.62
2134	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	352.36		2,077.98
2180	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	78.62		2,156.60
2125	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	47.72		2,204.32
		****	Ending Balance - - - -	2,204.32	0.00	2,204.32
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
2177	THE SHERWIN WILLIAMS CO. - PAINT HALL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	42.69		42.69
		****	Ending Balance - - - -	42.69	0.00	42.69
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,456.22		1,456.22
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,237.39		2,693.61
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,241.64		3,935.25
		****	Ending Balance - - - -	3,935.25	0.00	3,935.25
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00	
2093	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	815.75		815.75	
2169	REGIONAL DISTRIBUTORS, INC. - FLOOR PROTECTORS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	85.00		900.75	
2170	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	774.09		1,674.84	
2134	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	222.10		1,896.94	
2180	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	172.81		2,069.75	
2125	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	67.52		2,137.27	
		****	Ending Balance - - - -	2,137.27	0.00	2,137.27	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			0.00	
2145	IMPERIAL DOOR CONTROLS, INC - DOOR CAUTION DECAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	20.52		20.52	
2173	SCHINDLER ELEVATOR CORP - ELEVATOR CONTRACT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	227.10		247.62	
2167	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	88.00		335.62	
		****	Ending Balance - - - -	335.62	0.00	335.62	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,783.76		1,783.76	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,855.39		3,639.15	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,798.04		5,437.19	
		****	Ending Balance - - - -	5,437.19	0.00	5,437.19	
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 - - - -			0.00	
2093	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	1,689.31		1,689.31	
2095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	1,331.21		3,020.52	
2092	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	94.25		3,114.77	
2134	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	299.84		3,414.61	
2180	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	197.09		3,611.70	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
		****	Ending Balance - - - -	3,611.70	0.00	3,611.70
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
2128	BROCKPORT CUSTOM CARPET, INC - COVE BASE	1 AP	40 01/23/2013	180.00		180.00
	COMM CTR - BATCH VOUCHER POSTING					
2141	HILLYARD, INC. - FLOOR MACHINE - BATCH VOUCHER	1 AP	40 01/23/2013	78.25		258.25
	POSTING					
2178	THE SHERWIN WILLIAMS CO. - PAINT REC CENTER -	1 AP	40 01/23/2013	157.12		415.37
	BATCH VOUCHER POSTING					
2167	ORKIN PEST CONTROL - PEST CONTROL - BATCH	1 AP	40 01/23/2013	108.00		523.37
	VOUCHER POSTING					
2129	CHASE CARD SERVICES - WALL PANEL - BATCH	1 AP	40 01/23/2013	31.45		554.82
	VOUCHER POSTING					
		****	Ending Balance - - - -	554.82	0.00	554.82
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			0.00
2185	W.B. MASON CO., INC. - OFFICE SUPPLIES - BATCH	1 AP	40 01/23/2013	77.74		77.74
	VOUCHER POSTING					
		****	Ending Balance - - - -	77.74	0.00	77.74
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			0.00
2122	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX	1 AP	40 01/23/2013	75.67		75.67
	RECEIVER - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	75.67	0.00	75.67
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			0.00
2147	LMT COMPUTER SYSTEMS INC - COMPUTER	1 AP	40 01/23/2013	400.00		400.00
	SUPPORT - BATCH VOUCHER POSTING					
2171	SCENICVIEW WEB COMPANY - WEB HOST - BATCH	1 AP	40 01/23/2013	1,095.00		1,495.00
	VOUCHER POSTING					
		****	Ending Balance - - - -	1,495.00	0.00	1,495.00
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1910.400	UNALLOCATED INSURANCE					
2174	SELECTIVE INSURANCE - LIABILITY POLICY - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	75,321.11		75,321.11
		****	Ending Balance - - - -	75,321.11	0.00	75,321.11
			Beginning Balance - - - -			0.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
2124	ASSOCIATION OF TOWNS OF - 2013 TOWN ASSOC DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,100.00		1,100.00
		****	Ending Balance - - - -	1,100.00	0.00	1,100.00
			Beginning Balance - - - -			0.00
A.1930.400	JUDGMENTS & CLAIMS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
2186	THERESA WEED - PROPERTY TAX 2013 - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	2,230.41		2,230.41
		****	Ending Balance - - - -	2,230.41	0.00	2,230.41
			Beginning Balance - - - -			0.00
A.1990.400	CONTINGENT ACCOUNT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	877.37		877.37
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	927.29		1,804.66
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	978.13		2,782.79
		****	Ending Balance - - - -	2,782.79	0.00	2,782.79
			Beginning Balance - - - -			0.00
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
2198	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	18.34		18.34
2134	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	33.32		51.66
		****	Ending Balance - - - -	51.66	0.00	51.66
			Beginning Balance - - - -			0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	4,483.07		4,483.07
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	4,525.91		9,008.98
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	4,530.67		13,539.65

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
		****	Ending Balance - - - -	13,539.65	0.00	13,539.65	
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL						
		****	Beginning Balance - - - -			0.00	
2198	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	70.94		70.94	
2154	MONROE COUNTY PUBLIC SAFETY COMM - INGRAHAM PAGER - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	21.00		91.94	
2185	W.B. MASON CO., INC. - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	22.27		114.21	
2113	MONROE COUNTY TOWN SUPERINTENDEN - PERRINE DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	175.00		289.21	
2129	CHASE CARD SERVICES - PRINTER HIGHWAY - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	69.06		358.27	
		****	Ending Balance - - - -	358.27	0.00	358.27	
A.5132.400	GARAGE.CONTRACTUAL						
		****	Beginning Balance - - - -			0.00	
2093	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	932.07		932.07	
2095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	1,529.02		2,461.09	
2092	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	140.33		2,601.42	
2159	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	29.78		2,631.20	
2129	CHASE CARD SERVICES - GARAGE REMODELING - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,010.45		3,641.65	
2121	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	42.80		3,684.45	
2134	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	122.14		3,806.59	
2180	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	75.96		3,882.55	
		****	Ending Balance - - - -	3,882.55	0.00	3,882.55	
A.5182.400	STREET LIGHTING.CONTRACTUAL						
		****	Beginning Balance - - - -			0.00	
2094	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	2,198.57		2,198.57	
		****	Ending Balance - - - -	2,198.57	0.00	2,198.57	
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE						
		****	Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,568.05		1,568.05	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,619.87		3,187.92
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,683.44		4,871.36

			Ending Balance - - - -	4,871.36	0.00	4,871.36
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
			Beginning Balance - - - -			0.00
2138	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	46.20		46.20
2137	GEVA THEATRE CENTER - TICKETS NEXT TO NORMAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	580.00		626.20

			Ending Balance - - - -	626.20	0.00	626.20
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	6,681.71		6,681.71
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	6,430.66		13,112.37
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	7,256.93		20,369.30

			Ending Balance - - - -	20,369.30	0.00	20,369.30
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
			Beginning Balance - - - -			0.00
2096	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	12.05		12.05
2148	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,033.60		1,045.65
2158	NAAG TAG INC. - NAME TAGS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	16.00		1,061.65

			Ending Balance - - - -	1,061.65	0.00	1,061.65
A.7110.100	PARK.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	298.44		298.44
	PR2 - PAYROLL # 2	1 PR	13 01/17/2013	309.34		607.78
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	310.41		918.19

			Ending Balance - - - -	918.19	0.00	918.19
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 - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.7110.200	PARK.EQUIPMENT						
			Ending Balance ----			0.00	
A.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00	
2093	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	248.83		248.83	
2092	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	56.99		305.82	
2142	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	442.68		748.50	
		****	Ending Balance ----	748.50	0.00	748.50	
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.7110.402	PARK.FUEL		Beginning Balance ----			0.00	
2101	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	370.00		370.00	
		****	Ending Balance ----	370.00	0.00	370.00	
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 ----			0.00	
2123	ASCAP - ASCAP FEES 2013 - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	327.00		327.00	
2153	MONROE COUNTY DEPT. OF - FOOD ESTABLISHMENT PERMIT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	370.00		697.00	
		****	Ending Balance ----	697.00	0.00	697.00	
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.7150.400	PARK CONCESSIONS		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance ----			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	676.95		676.95	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	601.76		1,278.71	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,036.63		2,315.34	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
		****	Ending Balance - - - -	2,315.34	0.00	2,315.34
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
2183	WILLIAM I. RIDDELL - CROC ROCS STAFF SHIRTS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	143.25		143.25
2144	EILEEN HUSS - PRE K INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	145.44		288.69
2127	AMANDA BRADLEY - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	640.00		928.69
2139	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	436.33		1,365.02
2140	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	12.67		1,377.69
		****	Ending Balance - - - -	1,377.69	0.00	1,377.69
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			0.00
2157	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	378.00		378.00
		****	Ending Balance - - - -	378.00	0.00	378.00
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			0.00
2192	CHRISTINE YAEGER - INSTRUCTOR SILVER SNEAKERS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	78.00		78.00
		****	Ending Balance - - - -	78.00	0.00	78.00
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	438.00		438.00

			Ending Balance - - - -	438.00	0.00	438.00
A.8810.200	CEMETERY.EQUIPMENT					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.8810.400	CEMETERY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
2093	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	66.38		66.38
2095	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	135.61		201.99
2092	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	22.87		224.86
2180	SUBURBAN DISPOSAL CORP - REFUSE DISPOSAL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	54.28		279.14

			Ending Balance - - - -	279.14	0.00	279.14
A.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			0.00
2165	NYS EMPLOYEES' RETIREMENT SYSTEM - 2013 EMPLOYER CONTRIBUTION - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	131,439.00		131,439.00

			Ending Balance - - - -	131,439.00	0.00	131,439.00
A.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	2,102.87		2,102.87
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	2,135.56		4,238.43
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	2,175.86		6,414.29

			Ending Balance - - - -	6,414.29	0.00	6,414.29
A.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	491.82		491.82
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	499.40		991.22
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	508.84		1,500.06

			Ending Balance - - - -	1,500.06	0.00	1,500.06
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00
2182	UPSTATE NY MUNICIPAL WORKERS COM ATTN: JANET SURRIDGE, TREASURER - 2013 WORKERS CCMP - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	16,010.56		16,010.56

			Ending Balance - - - -	16,010.56	0.00	16,010.56
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.9050.800	UNEMPLOYMENT INSURANCE					
2166	N Y S UNEMPLOYMENT INSURANCE - WADE STEINKAMP UNEMPLOYMENT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,415.00		1,415.00
		****	Ending Balance - - - -	1,415.00	0.00	1,415.00
A.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	102.00		102.00
		****	Ending Balance - - - -	102.00	0.00	102.00
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENT WIS - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	300.24		300.24
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	3,035.98		3,336.22
	MVP GOLD 1 & 2/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	2,096.46		5,432.68
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	5,498.53		10,931.21
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	6,092.81		17,024.02
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	11,250.00		28,274.02
	2013 HSA TOWN HSA CONT WIS SILC - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	2,250.00		30,524.02
	FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	14,900.00		45,424.02
		****	Ending Balance - - - -	45,424.02	0.00	45,424.02
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
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

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
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						
B.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	2,908.55		2,908.55	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		2,908.55	0.00	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	2,701.68		2,701.68	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		2,701.68	0.00	
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013	155,143.43		155,143.43	
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013		155,143.43	0.00	
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	300.24		300.24	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		300.24	0.00	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	7.00		7.00	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		7.00	0.00	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	802.09		802.09	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		802.09	0.00	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	802.09		802.09	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		802.09	0.00	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	3,133.20		3,133.20	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		3,133.20	0.00	
		****	Ending Balance - - - -	165,798.28	165,798.28	0.00	
B.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			999,210.51	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		2,908.55	996,301.96	
	DETAIL GR POSTING	1 GR	13 01/15/2013	657.32		996,959.28	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		2,701.68	994,257.60	
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013		155,143.43	839,114.17	
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		300.24	838,813.93	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		7.00	838,806.93	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		802.09	838,004.84	
	DISTRIBUTION HEALTH/DENTAL/DISABILITY						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0201	CASH IN TIME DEPOSITS					
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		802.09	837,202.75
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		3,133.20	834,069.55
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		1,500.00	832,569.55
	FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		450.00	832,119.55

			Ending Balance - - - -	657.32	167,748.28	832,119.55
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	282 01/09/2013	300,000.00		300,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	283 01/09/2013	74,000.00		374,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	289 01/09/2013	1,000.00		375,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	290 01/09/2013	18,000.00		393,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	291 01/09/2013	2,800.00		395,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	292 01/09/2013	1,000.00		396,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	293 01/09/2013	18,000.00		414,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	294 01/09/2013	100.00		414,900.00

			Ending Balance - - - -	414,900.00	0.00	414,900.00
B.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.3620.100, B.8020.100, B.9030.800, B.9035.800 -- PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	2,908.55		2,908.55
	POSTED FROM CHILD B.8020.100, B.9035.800, B.3620.100, B.9030.800 -- PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	2,701.68		5,610.23
	POSTED FROM CHILD B.8020.400, B.1610.200, B.3620.400, B.8020.400, B.3620.401, B.3620.401, B.8020.400, B.1440.400, B.8020.400, B.9010.800, B.7410.400, B.1440.400, B.9040.800, B.8020.400, B.3620.400, B.1610.200, B.1420.400, B.3620.400, B.3620.401 -- COMPUTER BRUDZ - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	154,623.43		160,233.66
	POSTED FROM CHILD B.9055.800, B.9060.800, B.9060.800, B.9060.800 -- GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	1,911.42		162,145.08
	POSTED FROM CHILD B.9030.800, B.9035.800, B.1440.100, B.8020.100, B.3620.100 -- PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	3,133.20		165,278.28
	POSTED FROM CHILD B.9060.800, B.9060.800 -- FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	1,950.00		167,228.28

			Ending Balance - - - -	167,228.28	0.00	167,228.28

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0599	APPROPRIATED FUND BALANCE						0.00
			Beginning Balance - - - -				
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	282	01/09/2013		300,000.00	(300,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	283	01/09/2013		74,000.00	(374,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	284	01/09/2013	30,000.00		(344,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	285	01/09/2013	6,000.00		(338,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	286	01/09/2013	25,000.00		(313,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	287	01/09/2013	500,000.00		187,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	288	01/09/2013	22,000.00		209,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	289	01/09/2013		1,000.00	208,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	290	01/09/2013		18,000.00	190,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	291	01/09/2013		2,800.00	187,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	292	01/09/2013		1,000.00	186,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	293	01/09/2013		18,000.00	168,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	294	01/09/2013		100.00	168,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	295	01/09/2013	5,000.00		173,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	296	01/09/2013	41,020.00		214,120.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	297	01/09/2013	7,500.00		221,620.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	298	01/09/2013	1,300.00		222,920.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	299	01/09/2013	1,200.00		224,120.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	300	01/09/2013	2,000.00		226,120.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	301	01/09/2013	1,000.00		227,120.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	302	01/09/2013	1,000.00		228,120.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	303	01/09/2013	132,474.00		360,594.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	304	01/09/2013	4,000.00		364,594.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	305	01/09/2013	500.00		365,094.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	306	01/09/2013	1,500.00		366,594.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	307	01/09/2013	35,200.00		401,794.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	308	01/09/2013	20,000.00		421,794.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	309	01/09/2013	15,000.00		436,794.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	310	01/09/2013	15,000.00		451,794.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	311	01/09/2013	7,200.00		458,994.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	312	01/09/2013	6,150.00		465,144.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	313	01/09/2013	1,500.00		466,644.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	314	01/09/2013	5,000.00		471,644.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	315	01/09/2013	500.00		472,144.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	316	01/09/2013	100.00		472,244.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	317	01/09/2013	12,887.00		485,131.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	318	01/09/2013	35,000.00		520,131.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	319	01/09/2013	8,155.00		528,286.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	943,186.00	414,900.00	528,286.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(520.00)
	BATCH VOUCHER POSTING	1 AP	40 01/23/2013		155,143.43	(155,663.43)
2156	MRB GROUP INC - ENGINEER DEVELOP	1 AP	40 01/23/2013	520.00		(155,143.43)
	REGULATIONS - BATCH VOUCHER POSTING					
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013	155,143.43		0.00
		****	Ending Balance - - - -	155,663.43	155,143.43	0.00
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(998,690.51)
		****	Ending Balance - - - -	0.00	0.00	(998,690.51)
B.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	284 01/09/2013		30,000.00	(30,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	285 01/09/2013		6,000.00	(36,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	286 01/09/2013		25,000.00	(61,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	287 01/09/2013		500,000.00	(561,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	288 01/09/2013		22,000.00	(583,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	295 01/09/2013		5,000.00	(588,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	296 01/09/2013		41,020.00	(629,020.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	297 01/09/2013		7,500.00	(636,520.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	298 01/09/2013		1,300.00	(637,820.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	299 01/09/2013		1,200.00	(639,020.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	300 01/09/2013		2,000.00	(641,020.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	301 01/09/2013		1,000.00	(642,020.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	302 01/09/2013		1,000.00	(643,020.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	303 01/09/2013		132,474.00	(775,494.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	304 01/09/2013		4,000.00	(779,494.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	305 01/09/2013		500.00	(779,994.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	306 01/09/2013		1,500.00	(781,494.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	307 01/09/2013		35,200.00	(816,694.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	308 01/09/2013		20,000.00	(836,694.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	309 01/09/2013		15,000.00	(851,694.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	310 01/09/2013		15,000.00	(866,694.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	311 01/09/2013		7,200.00	(873,894.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	312 01/09/2013		6,150.00	(880,044.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	313 01/09/2013		1,500.00	(881,544.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	314 01/09/2013		5,000.00	(886,544.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	315 01/09/2013		500.00	(887,044.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	316 01/09/2013		100.00	(887,144.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	317 01/09/2013		12,887.00	(900,031.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	318 01/09/2013		35,000.00	(935,031.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	319 01/09/2013		8,155.00	(943,186.00)
		****	Ending Balance - - - -	0.00	943,186.00	(943,186.00)
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000 -- B2590 - 16999 - DETAIL GR POSTING	1 GR	13 01/15/2013		657.32	(657.32)
		****	Ending Balance - - - -	0.00	657.32	(657.32)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1170	CABLE TV FEES					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1289	PEDDLING/SOLICITING PERMIT					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2110	ZONING FEES					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2115	PLANNING BOARD FEES					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	0.00

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Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance - - - -			0.00
251	B2590 - 16999 - DETAIL GR POSTING	1 GR	13 01/15/2013		657.32	(657.32)
		****	Ending Balance - - - -	0.00	657.32	(657.32)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
2194	NAT O. LESTER, III - LAND TRANSFER OWENS ROAD - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	5,000.00		5,000.00
		****	Ending Balance - - - -	5,000.00	0.00	5,000.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	93.60		93.60
		****	Ending Balance - - - -	93.60	0.00	93.60
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
2179	DAVID STRABEL - BUILDING DESIGN - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,020.00		1,020.00
2155	MRB GROUP INC - ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	645.00		1,665.00
		****	Ending Balance - - - -	1,665.00	0.00	1,665.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00
2193	CROSSROADS ABSTRACT - ABSTRACT OF TITLE OWENS ROAD - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	350.00		350.00
2197	STEWART TITLE INSURANCE COMPANY - TITLE INSURANCE OWENS ROAD - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	884.00		1,234.00
		****	Ending Balance - - - -	1,234.00	0.00	1,234.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,449.24		1,449.24
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,220.69		2,669.93
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,466.89		4,136.82
		****	Ending Balance - - - -	4,136.82	0.00	4,136.82
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
2133	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	390.00		390.00
2191	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	88.80		478.80
2195	FINGER LAKES BUILDING OFFICIALS ASSOC. - WINDUS MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	55.00		533.80
		****	Ending Balance - - - -	533.80	0.00	533.80
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			0.00
2133	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	390.00		390.00
2152	MONROE COUNTY FIRE MARSHALS AND - SANFORD DUES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	20.00		410.00
2154	MONROE COUNTY PUBLIC SAFETY COMM - SANFORD PAGER - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	21.00		431.00
		****	Ending Balance - - - -	431.00	0.00	431.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.7410.400	LIBRARY.CONTRACTUAL						
2175	SEYMOUR LIBRARY - SEYMOUR LIBRARY SUPPORT 2013 - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	133,121.00		133,121.00	
		****	Ending Balance - - - -	133,121.00	0.00	133,121.00	
B.7510.400	HISTORIAN.CONTRACTUAL						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.7520.400	HISTORICAL PROPERTY						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.8010.400	ZONING.CONTRACTUAL						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.8020.100	PLANNING.PERSONAL SERVICE						
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,265.48		1,265.48	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,301.86		2,567.34	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,362.91		3,930.25	
		****	Ending Balance - - - -	3,930.25	0.00	3,930.25	
B.8020.400	PLANNING.CONTRACTUAL						
2130	DELL MARKETING, L.P. - COMPUTER BRUDZ - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	638.07		638.07	
2133	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	390.00		1,028.07	
2155	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	160.53		1,188.60	
2188	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	30.03		1,218.63	
2160	NEW YORK PLANNING FEDERATION - MEMBERSHIP PLANNING BOARD - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	275.00		1,493.63	
		****	Ending Balance - - - -	1,493.63	0.00	1,493.63	
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.9010.800	STATE RETIREMENT						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9010.800	STATE RETIREMENT					
2165	NYS EMPLOYEES' RETIREMENT SYSTEM - 2013 EMPLOYER CONTRIBUTION - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	7,041.00		7,041.00
		****	Ending Balance - - - -	7,041.00	0.00	7,041.00
B.9030.800	SOCIAL SECURITY					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	157.10		157.10
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	145.18		302.28
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	170.03		472.31
		****	Ending Balance - - - -	472.31	0.00	472.31
B.9035.800	MEDICARE					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	36.73		36.73
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	33.95		70.68
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	39.77		110.45
		****	Ending Balance - - - -	110.45	0.00	110.45
B.9040.800	WORKERS COMPENSATION					
2182	UPSTATE NY MUNICIPAL WORKERS COM ATTN: JANET SURRIDGE, TREASURER - 2013 WORKERS CCMP - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	4,104.00		4,104.00
		****	Ending Balance - - - -	4,104.00	0.00	4,104.00
B.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	7.00		7.00
		****	Ending Balance - - - -	7.00	0.00	7.00
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	300.24		300.24
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	802.09		1,102.33
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	802.09		1,904.42
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	1,500.00		3,404.42
	FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	450.00		3,854.42
		****	Ending Balance - - - -	3,854.42	0.00	3,854.42

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Ending Balance - - - -			3,854.42
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
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					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	27,162.99		27,162.99
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		27,162.99	0.00
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	29,548.41		29,548.41
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		29,548.41	0.00
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013	224,081.29		224,081.29
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013		224,081.29	0.00
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	3,020.19		3,020.19
	DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		3,020.19	0.00
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	32.73		32.73
	DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		32.73	0.00
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013			
	DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	445.52		445.52
	MVP GOLD 1 & 2/13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		445.52	0.00
	DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	5,861.41		5,861.41
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013		5,861.41	0.00
	DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013	5,861.41		5,861.41
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013			
	DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		5,861.41	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	26,296.58		26,296.58
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		26,296.58	0.00
		****	Ending Balance - - - -	322,310.53	322,310.53	0.00
DB.0201	CASH IN TIME DEPOSITS					201,221.43
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		27,162.99	174,058.44
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		29,548.41	144,510.03
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013		224,081.29	(79,571.26)
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		3,020.19	(82,591.45)
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		32.73	(82,624.18)
	MVP GOLD 1 & 2/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		445.52	(83,069.70)
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		5,861.41	(88,931.11)
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39 01/28/2013		5,861.41	(94,792.52)
	DETAIL GR POSTING	1 GR	14 01/31/2013	904,580.31		809,787.79
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		26,296.58	783,491.21
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		12,500.00	770,991.21
	FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		4,950.00	766,041.21
	MON COUNTY REED RD WORK 2012 ENCUMB - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	8,556.27		774,597.48
	TO CORRECT POSTING ERROR HSA TRANSFER - TO CORRECT POSTING ERROR ON 1/13/2013	1 JE	41 01/31/2013	500.00		775,097.48
		****	Ending Balance - - - -	913,636.58	339,760.53	775,097.48
DB.0440	DUE FROM OTHER GOVERNMENTS					8,556.27
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	8,556.27
DB.0510	ESTIMATED REVENUE					0.00
			Beginning Balance - - - -			
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	320 01/09/2013	822,649.00		822,649.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	321 01/09/2013	45,000.00		867,649.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	322 01/09/2013	175,000.00		1,042,649.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	323 01/09/2013	120,000.00		1,162,649.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	324 01/09/2013	4,000.00		1,166,649.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	325 01/09/2013	1,000.00		1,167,649.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	326 01/09/2013	3,000.00		1,170,649.00

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
DB.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	327	01/09/2013	100.00		1,170,749.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	328	01/09/2013	44,000.00		1,214,749.00

				Ending Balance - - - -	1,214,749.00	0.00	1,214,749.00
DB.0522	EXPENDITURES						
				Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.5144.100, DB.5142.100, DB.9035.800 -- PR 1 - PAYROLL # 1	1 PR	12	01/03/2013	27,162.99		27,162.99
	POSTED FROM CHILD DB.5130.100, DB.9035.800, DB.5142.100, DB.5144.100, DB.5146.100, DB.5140.100, DB.5110.100, DB.9030.800 -- PR 2 - PAYROLL # 2	1 PR	13	01/17/2013	29,548.41		56,711.40
	POSTED FROM CHILD DB.5146.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.400, DB.5130.402, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.400, DB.9010.800, DB.9040.800, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400 -- ROCK SALT - BATCH VOUCHER POSTING	1 AP	40	01/23/2013	201,813.69		258,525.09
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800 -- MVP HSA 1/13 - JANUARY 2013 TRUST FUND DISTRIBUTION HEALTH/DENTAL/DISABILITY	1 JE	39	01/28/2013	15,221.26		273,746.35
	POSTED FROM CHILD DB.5130.100, DB.5110.100, DB.5146.100, DB.5142.100, DB.9030.800, DB.5140.100, DB.9035.800, DB.5144.100 -- PR 3 - PAYROLL # 3	1 PR	14	01/31/2013	26,296.58		300,042.93
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40	01/31/2013	17,450.00		317,492.93
	POSTED FROM CHILD DB.9060.800 -- TO CORRECT POSTING ERROR HSA TRANSFER - TO CORRECT POSTING ERROR ON 1/13/2013	1 JE	41	01/31/2013		500.00	316,992.93

				Ending Balance - - - -	317,492.93	500.00	316,992.93
DB.0599	APPROPRIATED FUND BALANCE						
				Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	320	01/09/2013		822,649.00	(822,649.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	321	01/09/2013		45,000.00	(867,649.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	322	01/09/2013		175,000.00	(1,042,649.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	323	01/09/2013		120,000.00	(1,162,649.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	324	01/09/2013		4,000.00	(1,166,649.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	325	01/09/2013		1,000.00	(1,167,649.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	326	01/09/2013		3,000.00	(1,170,649.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	327	01/09/2013		100.00	(1,170,749.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	328 01/09/2013		44,000.00	(1,214,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	329 01/09/2013	219,000.00		(995,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	330 01/09/2013	100,000.00		(895,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	331 01/09/2013	35,000.00		(860,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	332 01/09/2013	34,000.00		(826,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	333 01/09/2013	40,000.00		(786,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	334 01/09/2013	55,000.00		(731,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	335 01/09/2013	50,000.00		(681,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	336 01/09/2013	75,000.00		(606,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	337 01/09/2013	100,000.00		(506,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	338 01/09/2013	5,000.00		(501,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	339 01/09/2013	12,000.00		(489,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	340 01/09/2013	6,000.00		(483,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	341 01/09/2013	55,000.00		(428,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	342 01/09/2013	29,000.00		(399,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	343 01/09/2013	68,000.00		(331,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	344 01/09/2013	52,000.00		(279,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	345 01/09/2013	100,000.00		(179,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	346 01/09/2013	66,000.00		(113,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	347 01/09/2013	5,000.00		(108,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	348 01/09/2013	36,000.00		(72,749.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	349 01/09/2013	98,000.00		25,251.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	350 01/09/2013	37,000.00		62,251.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	351 01/09/2013	8,500.00		70,751.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	352 01/09/2013	75,000.00		145,751.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	353 01/09/2013	300.00		146,051.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	354 01/09/2013	120,014.00		266,065.00

			Ending Balance - - - -	1,480,814.00	1,214,749.00	266,065.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(22,267.60)
	BATCH VOUCHER POSTING	1 AP	40 01/23/2013		224,081.29	(246,348.89)
2110	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	139.36		(246,209.53)
2105	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,514.48		(244,695.05)
2116	REGIONAL INTERNATIONAL CORP - REPAIRS TRUCK 25 - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	49.50		(244,645.55)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE					
2097	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH	1 AP	40 01/23/2013	20,564.26		(224,081.29)
	VOUCHER POSTING					
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013	224,081.29		0.00
	MON COUNTY REED RD 2012 ENCUMBER - JANUARY	1 JE	40 01/31/2013		8,556.27	(8,556.27)
	2013 END OF MONTH JOURNAL ENTRIES					
		****	Ending Balance - - - -	246,348.89	232,637.56	(8,556.27)
Type F	Fund Balance					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					(5,691.19)
		****	Beginning Balance - - - -			
				0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED					(181,818.91)
		****	Beginning Balance - - - -			
				0.00	0.00	(181,818.91)
DB.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	329 01/09/2013		219,000.00	(219,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	330 01/09/2013		100,000.00	(319,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	331 01/09/2013		35,000.00	(354,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	332 01/09/2013		34,000.00	(388,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	333 01/09/2013		40,000.00	(428,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	334 01/09/2013		55,000.00	(483,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	335 01/09/2013		50,000.00	(533,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	336 01/09/2013		75,000.00	(608,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	337 01/09/2013		100,000.00	(708,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	338 01/09/2013		5,000.00	(713,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	339 01/09/2013		12,000.00	(725,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	340 01/09/2013		6,000.00	(731,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	341 01/09/2013		55,000.00	(786,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	342 01/09/2013		29,000.00	(815,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	343 01/09/2013		68,000.00	(883,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	344 01/09/2013		52,000.00	(935,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	345 01/09/2013		100,000.00	(1,035,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	346 01/09/2013		66,000.00	(1,101,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	347 01/09/2013		5,000.00	(1,106,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	348 01/09/2013		36,000.00	(1,142,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	349 01/09/2013		98,000.00	(1,240,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	350 01/09/2013		37,000.00	(1,277,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	351 01/09/2013		8,500.00	(1,285,500.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	352 01/09/2013		75,000.00	(1,360,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	353 01/09/2013		300.00	(1,360,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	354 01/09/2013		120,014.00	(1,480,814.00)
		****	Ending Balance - - - -	0.00	1,480,814.00	(1,480,814.00)
DB.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.1001.000, DB.2304.000 -- DB1001 - 17035 - DETAIL GR POSTING	1 GR	14 01/31/2013		904,580.31	(904,580.31)
		****	Ending Balance - - - -	0.00	904,580.31	(904,580.31)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
	282 DB1001 - 17035 - DETAIL GR POSTING	1 GR	14 01/31/2013		822,649.00	(822,649.00)
		****	Ending Balance - - - -	0.00	822,649.00	(822,649.00)
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			0.00
	271 DB2304 - 17024 - DETAIL GR POSTING	1 GR	14 01/31/2013		81,931.31	(81,931.31)
		****	Ending Balance - - - -	0.00	81,931.31	(81,931.31)
DB.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2590	CULVERT PERMITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 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 R	Revenue					
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	3,580.75		3,580.75
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	3,587.88		7,168.63
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	2,152.90		9,321.53
		****	Ending Balance - - - -	9,321.53	0.00	9,321.53
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,796.85		1,796.85
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,850.41		3,647.26
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	2,289.51		5,936.77

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General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.100	MACHINERY.PERSONAL SERVICE					
		****	Ending Balance - - - -	5,936.77	0.00	5,936.77
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
2112	LAWSON PRODUCTS INC - PAINT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	372.05		372.05
2111	KLEIN STEEL SERVICE INC. - STEEL BAR - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	47.34		419.39
2120	TRACEY ROAD EQUIPMENT - TERMINALS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	3.52		422.91
2109	HURTUBISE TIRE, INC. - TIRES BOBCAT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	540.00		962.91
2108	HURTUBISE TIRE, INC. - TIRES TRUCK 1 - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	539.24		1,502.15
2100	MICHAEL P. CONNOR - TIRES TRUCK 28 - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	80.00		1,582.15
2104	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	375.61		1,957.76
2102	DJM EQUIPMENT INC. - VARIOUS PARTS BOBCAT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	743.46		2,701.22
2103	FASTENAL COMPANY - VARIOUS SMALL PARTS - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	139.62		2,840.84
2117	ROCHESTER WELDING SUPPLY CORP - WELDING GLOVES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	115.88		2,956.72
		****	Ending Balance - - - -	2,956.72	0.00	2,956.72
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
2114	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	4,620.30		4,620.30
2106	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - GASOLINE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,788.14		6,408.44
2101	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	3,028.04		9,436.48
		****	Ending Balance - - - -	9,436.48	0.00	9,436.48
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
2118	WES ROSENGRANT - AIR DRILL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	247.00		247.00
2112	LAWSON PRODUCTS INC - DRILL - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	237.69		484.69
		****	Ending Balance - - - -	484.69	0.00	484.69

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR1 - PAYROLL # 1	1 PR	12 01/03/2013	144.24		144.24	
	PR2 - PAYROLL # 2	1 PR	13 01/17/2013	144.24		288.48	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	144.24		432.72	
		****	Ending Balance - - - -	432.72	0.00	432.72	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00	
2107	PHIL HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	53.99		53.99	
		****	Ending Balance - - - -	53.99	0.00	53.99	
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	4,372.52		4,372.52	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	5,470.64		9,843.16	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	4,851.98		14,695.14	
		****	Ending Balance - - - -	14,695.14	0.00	14,695.14	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00	
2119	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	90.00		90.00	
2098	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,696.99		1,786.99	
2099	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	1,789.68		3,576.67	
		****	Ending Balance - - - -	3,576.67	0.00	3,576.67	
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	6,535.39		6,535.39	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	6,687.50		13,222.89	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	5,953.02		19,175.91	
		****	Ending Balance - - - -	19,175.91	0.00	19,175.91	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			0.00	
2119	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	157.50		157.50	
2098	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	2,969.73		3,127.23	
2099	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	3,131.95		6,259.18	
		****	Ending Balance - - - -	6,259.18	0.00	6,259.18	
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	8,876.70		8,876.70	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	9,781.66		18,658.36	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE						
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	9,109.96		27,768.32	

			Ending Balance - - - -	27,768.32	0.00	27,768.32	
			Beginning Balance - - - -			0.00	
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL						
2119	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH	1 AP	40 01/23/2013	202.50		202.50	
	VOUCHER POSTING						
2098	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH	1 AP	40 01/23/2013	3,818.23		4,020.73	
	VOUCHER POSTING						
2099	AMERICAN ROCK SALT CO LLC - ROCK SALT - BATCH	1 AP	40 01/23/2013	4,026.79		8,047.52	
	VOUCHER POSTING						

			Ending Balance - - - -	8,047.52	0.00	8,047.52	
			Beginning Balance - - - -			0.00	
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
DB.9010.800	STATE RETIREMENT						
2165	NYS EMPLOYEES' RETIREMENT SYSTEM - 2013	1 AP	40 01/23/2013	96,233.00		96,233.00	
	EMPLOYER CONTRIBUTION - BATCH VOUCHER						
	POSTING						

			Ending Balance - - - -	96,233.00	0.00	96,233.00	
			Beginning Balance - - - -			0.00	
DB.9030.800	SOCIAL SECURITY						
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,504.66		1,504.66	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,642.01		3,146.67	
	PR3 - PAYROLL # 3	1 PR	14 01/31/2013	1,454.73		4,601.40	

			Ending Balance - - - -	4,601.40	0.00	4,601.40	
			Beginning Balance - - - -			0.00	
DB.9035.800	MEDICARE						
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	351.88		351.88	
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	384.07		735.95	
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	340.24		1,076.19	

			Ending Balance - - - -	1,076.19	0.00	1,076.19	
			Beginning Balance - - - -			0.00	
DB.9040.800	WORKERS COMPENSATION						
2182	UPSTATE NY MUNICIPAL WORKERS COM ATTN:	1 AP	40 01/23/2013	74,765.44		74,765.44	
	JANET SURRIDGE, TREASURER - 2013 WORKERS						
	CCMP - BATCH VOUCHER POSTING						

			Ending Balance - - - -	74,765.44	0.00	74,765.44	

TOWN OF SWEDEN**General Ledger Report**

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	32.73		32.73
	DISTRIBUTION HEALTH/DENTAL/DISABILITY					
		****	Ending Balance - - - -	32.73	0.00	32.73
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS DENTAL - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	3,020.19		3,020.19
	DISTRIBUTION HEALTH/DENTAL/DISABILITY					
	MVP GOLD 1 & 2/13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	445.52		3,465.71
	DISTRIBUTION HEALTH/DENTAL/DISABILITY					
	MVP HSA 1/13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	5,861.41		9,327.12
	DISTRIBUTION HEALTH/DENTAL/DISABILITY					
	MVP HSA FEB 13 - JANUARY 2013 TRUST FUND	1 JE	39 01/28/2013	5,861.41		15,188.53
	DISTRIBUTION HEALTH/DENTAL/DISABILITY					
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END	1 JE	40 01/31/2013	12,500.00		27,688.53
	OF MONTH JOURNAL ENTRIES					
	FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH	1 JE	40 01/31/2013	4,950.00		32,638.53
	JOURNAL ENTRIES					
	TO CORRECT POSTING ERROR HSA TRANSFER - TO	1 JE	41 01/31/2013		500.00	32,138.53
	CORRECT POSTING ERROR ON 1/13/2013					
		****	Ending Balance - - - -	32,638.53	500.00	32,138.53
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					
HB.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			76,183.06
		****	Ending Balance - - - -	0.00	0.00	76,183.06
HB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 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 Type A HB.0599	RECREATION/COMMUNITY CENTER FUND Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L HB.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HB.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(76,183.06)
		****	Ending Balance ----	0.00	0.00	(76,183.06)
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HB.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,135.20

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type A HC.0201	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	25,135.20
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,135.20)
		****	Ending Balance ----	0.00	0.00	(25,135.20)
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HC.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type E HC.1622.400	RESERVE FOR JUDGMENTS AND CLAIMS Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			421,324.75
		****	Ending Balance ----	0.00	0.00	421,324.75
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(122,857.43)
		****	Ending Balance ----	0.00	0.00	(122,857.43)
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
HD.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
HD.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			176,280.47
		****	Ending Balance ----	0.00	0.00	176,280.47
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0599			Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A HE.0599	RESERVE FOR HIGHWAY MACHINERY Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(176,280.47)
		****	Ending Balance ----	0.00	0.00	(176,280.47)
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HG Type A HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			358,375.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	358,375.08
			Beginning Balance ----			0.00
HG.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HG.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HG.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(358,375.08)
HG.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(358,375.08)
			Beginning Balance ----			0.00
HG.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type R HG.2401	Revenue INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HG.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type E	Expense					
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type E	Expense					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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					
HI.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			15,004.16
		****	Ending Balance - - - -	0.00	0.00	15,004.16
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	355 01/09/2013		6,951.00	(6,951.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	356 01/09/2013	6,951.00		0.00
		****	Ending Balance - - - -	6,951.00	6,951.00	0.00
Type L	Liability					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(15,004.16)
		****	Ending Balance - - - -	0.00	0.00	(15,004.16)
HI.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	355 01/09/2013	6,951.00		6,951.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type F	Fund Balance					
HI.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	356 01/09/2013		6,951.00	0.00
		****	Ending Balance ----	6,951.00	6,951.00	0.00
HI.0980	REVENUES					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HI.2401	INTEREST AND EARNINGS					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HI.1310.200	FINANCE.EQUIPMENT					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS					64,184.75
		****	Beginning Balance ----			64,184.75
		****	Ending Balance ----	0.00	0.00	64,184.75
HJ.0510	ESTIMATED REVENUE					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A HJ.0522	SEWER TRUCK CAPITAL PROJECT Asset EXPENDITURES					
			Ending Balance ----			0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HJ.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HJ.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(64,184.75)
		****	Ending Balance ----	0.00	0.00	(64,184.75)
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L HL.0630	Liability DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type L HL.0630	LIBRARY CAPITAL PROJECT Liability DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(487,081.94)
HL.0980	REVENUES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(487,081.94) 0.00
Type R HL.5710	Revenue PROCEEDS OF OBLIGATIONS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
HV.0201	CASH IN TIME DEPOSITS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 21,620.53
HV.0510	ESTIMATED REVENUE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	21,620.53 0.00
HV.0522	EXPENDITURES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
HV.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
		****	Ending Balance ----	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HV	RESERVE FOR TOWN VEHICLES					
Type L	Liability					
HV.0600	ACCOUNTS PAYABLE					0.00
Type F	Fund Balance					
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(21,620.53)
		****	Ending Balance ----	0.00	0.00	(21,620.53)
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
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					
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			116,277.65
		****	Ending Balance ----	0.00	0.00	116,277.65
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0510	RESERVE FOR WORKERS COMPENSATION Asset ESTIMATED REVENUE					
						0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,277.65)
		****	Ending Balance ----	0.00	0.00	(116,277.65)
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			4,579,982.70
		****	Ending Balance ----	0.00	0.00	4,579,982.70
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			299,336.19
		****	Ending Balance ----	0.00	0.00	299,336.19
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			3,871,184.68
		****	Ending Balance ----	0.00	0.00	3,871,184.68
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(2,989,685.71)
		****	Ending Balance ----	0.00	0.00	(2,989,685.71)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
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					
SD.0200	CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,038.78
		****	Ending Balance - - - -	0.00	0.00	13,038.78
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	78 01/09/2013	50.00		50.00
		****	Ending Balance - - - -	50.00	0.00	50.00
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	78 01/09/2013		50.00	(50.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	79 01/09/2013	5,000.00		4,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	80 01/09/2013	3,000.00		7,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	81 01/09/2013	350.00		8,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	82 01/09/2013	100.00		8,400.00
		****	Ending Balance - - - -	8,450.00	50.00	8,400.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,038.78)
		****	Ending Balance - - - -	0.00	0.00	(13,038.78)
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	79 01/09/2013		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	80 01/09/2013		3,000.00	(8,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	81 01/09/2013		350.00	(8,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	82 01/09/2013		100.00	(8,450.00)
		****	Ending Balance - - - -	0.00	8,450.00	(8,450.00)
SD.0980	REVENUES		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 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 Type A SF.0522	SWEDEN FIRE DISTRICT Asset EXPENDITURES					
			Ending Balance ----			0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SF.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SF.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SF.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,553.67
		****	Ending Balance - - - -	0.00	0.00	7,553.67
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	83 01/09/2013	1,472.00		1,472.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	84 01/09/2013	22.00		1,494.00
		****	Ending Balance - - - -	1,494.00	0.00	1,494.00
SK1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	83 01/09/2013		1,472.00	(1,472.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	84 01/09/2013		22.00	(1,494.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	85 01/09/2013	300.00		(1,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	86 01/09/2013	644.00		(550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	87 01/09/2013	500.00		(50.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	88 01/09/2013	42.00		(8.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	89 01/09/2013	8.00		0.00
		****	Ending Balance - - - -	1,494.00	1,494.00	0.00
Type L	Liability					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(7,553.67)
		****	Ending Balance - - - -	0.00	0.00	(7,553.67)
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	85 01/09/2013		300.00	(300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	86 01/09/2013		644.00	(944.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	87 01/09/2013		500.00	(1,444.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	88 01/09/2013		42.00	(1,486.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	89 01/09/2013		8.00	(1,494.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type F SK1.0960	WALMART SIDEWALK DISTRICT Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	1,494.00	(1,494.00)
SK1.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SK1.5182.100	Expense 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
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH					
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	1,556.21		1,556.21
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		1,556.21	0.00
		****	Ending Balance - - - -	1,556.21	1,556.21	0.00
SL1.0201	CASH IN TIME DEPOSITS					
	DETAIL GR POSTING	1 GR	13 01/15/2013	16,940.00		19,398.96
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		1,556.21	17,842.75
		****	Ending Balance - - - -	16,940.00	1,556.21	17,842.75
SL1.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	90 01/09/2013	16,940.00		16,940.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	91 01/09/2013	50.00		16,990.00
		****	Ending Balance - - - -	16,990.00	0.00	16,990.00
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	1,556.21		1,556.21
		****	Ending Balance - - - -	1,556.21	0.00	1,556.21
SL1.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	90 01/09/2013		16,940.00	(16,940.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	91 01/09/2013		50.00	(16,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	92 01/09/2013	18,100.00		1,110.00
		****	Ending Balance - - - -	18,100.00	16,990.00	1,110.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		1,556.21	(1,556.21)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	1,556.21		0.00
		****	Ending Balance - - - -	1,556.21	1,556.21	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(2,458.96)
SL1.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	92 01/09/2013		18,100.00	(18,100.00)
		****	Ending Balance - - - -	0.00	18,100.00	(18,100.00)
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 17013	1 GR	13 01/15/2013		16,940.00	(16,940.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type F	Fund Balance					
SL1.0980	REVENUES					
	- DETAIL GR POSTING					
		****	Ending Balance - - - -	0.00	16,940.00	(16,940.00)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES					0.00
262	SL11001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		16,940.00	(16,940.00)
		****	Ending Balance - - - -	0.00	16,940.00	(16,940.00)
SL1.2401	INTEREST AND EARNINGS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					0.00
2094	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	1,556.21		1,556.21
		****	Ending Balance - - - -	1,556.21	0.00	1,556.21
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL10.0201	CASH IN TIME DEPOSITS					1,351.78
	DETAIL GR POSTING	1 GR	13 01/15/2013	1,295.00		2,646.78
		****	Ending Balance - - - -	1,295.00	0.00	2,646.78
SL10.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	93 01/09/2013	1,295.00		1,295.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	94 01/09/2013	5.00		1,300.00
		****	Ending Balance - - - -	1,300.00	0.00	1,300.00
SL10.0522	EXPENDITURES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL10.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	93 01/09/2013		1,295.00	(1,295.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	94 01/09/2013		5.00	(1,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	95 01/09/2013	2,200.00		900.00
		****	Ending Balance - - - -	2,200.00	1,300.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			900.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,351.78)

			Ending Balance ----	0.00	0.00	(1,351.78)
SL10.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	95 01/09/2013		2,200.00	(2,200.00)

			Ending Balance ----	0.00	2,200.00	(2,200.00)
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,295.00	(1,295.00)

			Ending Balance ----	0.00	1,295.00	(1,295.00)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES					
262	SLA1001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,295.00	(1,295.00)

			Ending Balance ----	0.00	1,295.00	(1,295.00)
SL10.2401	INTEREST AND EARNINGS					

			Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					

			Ending Balance ----	0.00	0.00	0.00
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH					
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	213.57		213.57
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		213.57	0.00

			Ending Balance ----	213.57	213.57	0.00
			Beginning Balance ----			887.82

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0201	CASH IN TIME DEPOSITS					
	DETAIL GR POSTING	1 GR	13 01/15/2013	1,895.00		2,782.82
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		213.57	2,569.25
		****	Ending Balance ----	1,895.00	213.57	2,569.25
SL2.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	96 01/09/2013	1,895.00		1,895.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	97 01/09/2013	5.00		1,900.00
		****	Ending Balance ----	1,900.00	0.00	1,900.00
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	213.57		213.57
		****	Ending Balance ----	213.57	0.00	213.57
SL2.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	96 01/09/2013		1,895.00	(1,895.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	97 01/09/2013		5.00	(1,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	98 01/09/2013	2,300.00		400.00
		****	Ending Balance ----	2,300.00	1,900.00	400.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		213.57	(213.57)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	213.57		0.00
		****	Ending Balance ----	213.57	213.57	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(887.82)
SL2.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	98 01/09/2013		2,300.00	(2,300.00)
		****	Ending Balance ----	0.00	2,300.00	(2,300.00)
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,895.00	(1,895.00)
		****	Ending Balance ----	0.00	1,895.00	(1,895.00)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
262	SL21001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,895.00	(1,895.00)
		****		0.00	1,895.00	(1,895.00)
			Ending Balance - - - -			
SL2.2401	INTEREST AND EARNINGS					0.00
			Beginning Balance - - - -			
		****		0.00	0.00	0.00
			Ending Balance - - - -			
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					0.00
2094	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	213.57		213.57
		****		213.57	0.00	213.57
			Ending Balance - - - -			
			Beginning Balance - - - -			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH					0.00
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	1,375.93		1,375.93
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		1,375.93	0.00
		****		1,375.93	1,375.93	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			
SL3.0201	CASH IN TIME DEPOSITS					2,107.18
	DETAIL GR POSTING	1 GR	13 01/15/2013	15,255.00		17,362.18
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		1,375.93	15,986.25
		****		15,255.00	1,375.93	15,986.25
			Ending Balance - - - -			
			Beginning Balance - - - -			
SL3.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	99 01/09/2013	15,255.00		15,255.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	100 01/09/2013	45.00		15,300.00
		****		15,300.00	0.00	15,300.00
			Ending Balance - - - -			
			Beginning Balance - - - -			
SL3.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	1,375.93		1,375.93
		****		1,375.93	0.00	1,375.93
			Ending Balance - - - -			
			Beginning Balance - - - -			
SL3.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	99 01/09/2013		15,255.00	(15,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	100 01/09/2013		45.00	(15,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	101 01/09/2013	15,900.00		600.00
		****		15,900.00	15,300.00	600.00
			Ending Balance - - - -			
Type L	Liability					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		1,375.93	(1,375.93)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	1,375.93		0.00
		****	Ending Balance - - - -	1,375.93	1,375.93	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,107.18)
		****	Ending Balance - - - -	0.00	0.00	(2,107.18)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	101 01/09/2013		15,900.00	(15,900.00)
		****	Ending Balance - - - -	0.00	15,900.00	(15,900.00)
SL3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.1001.000 -- SL31001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		15,255.00	(15,255.00)
		****	Ending Balance - - - -	0.00	15,255.00	(15,255.00)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
262	SL31001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		15,255.00	(15,255.00)
		****	Ending Balance - - - -	0.00	15,255.00	(15,255.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
2094	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	1,375.93		1,375.93
		****	Ending Balance - - - -	1,375.93	0.00	1,375.93
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	767.60		767.60
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		767.60	0.00
		****	Ending Balance - - - -	767.60	767.60	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,965.86
	DETAIL GR POSTING	1 GR	13 01/15/2013	8,580.00		10,545.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0201	CASH IN TIME DEPOSITS					
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		767.60	9,778.26

			Ending Balance ----	8,580.00	767.60	9,778.26
SL4.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	102 01/09/2013	8,580.00		8,580.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	103 01/09/2013	20.00		8,600.00

			Ending Balance ----	8,600.00	0.00	8,600.00
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	767.60		767.60

			Ending Balance ----	767.60	0.00	767.60
SL4.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	102 01/09/2013		8,580.00	(8,580.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	103 01/09/2013		20.00	(8,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	104 01/09/2013	9,200.00		600.00

			Ending Balance ----	9,200.00	8,600.00	600.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		767.60	(767.60)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	767.60		0.00

			Ending Balance ----	767.60	767.60	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED					

			Ending Balance ----	0.00	0.00	(1,965.86)
SL4.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	104 01/09/2013		9,200.00	(9,200.00)

			Ending Balance ----	0.00	9,200.00	(9,200.00)
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		8,580.00	(8,580.00)

			Ending Balance ----	0.00	8,580.00	(8,580.00)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					
	SL41001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		8,580.00	(8,580.00)

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General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	8,580.00	(8,580.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
2094	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	767.60		767.60
		****	Ending Balance - - - -	767.60	0.00	767.60
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	176.54		176.54
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		176.54	0.00
		****	Ending Balance - - - -	176.54	176.54	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			900.50
	DETAIL GR POSTING	1 GR	13 01/15/2013	1,940.00		2,840.50
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		176.54	2,663.96
		****	Ending Balance - - - -	1,940.00	176.54	2,663.96
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	105 01/09/2013	1,940.00		1,940.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	106 01/09/2013	5.00		1,945.00
		****	Ending Balance - - - -	1,945.00	0.00	1,945.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	176.54		176.54
		****	Ending Balance - - - -	176.54	0.00	176.54
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	105 01/09/2013		1,940.00	(1,940.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	106 01/09/2013		5.00	(1,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	107 01/09/2013	2,300.00		355.00
		****	Ending Balance - - - -	2,300.00	1,945.00	355.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		176.54	(176.54)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	176.54		0.00
		****	Ending Balance - - - -	176.54	176.54	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - - (900.50)
		****	Ending Balance - - - -	0.00	0.00	(900.50)
SL5.0960	APPROPRIATIONS					Beginning Balance - - - - 0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	107 01/09/2013		2,300.00	(2,300.00)
		****	Ending Balance - - - -	0.00	2,300.00	(2,300.00)
SL5.0980	REVENUES					Beginning Balance - - - - 0.00
	POSTED FROM CHILD SL5.1001.000 -- SL51001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,940.00	(1,940.00)
		****	Ending Balance - - - -	0.00	1,940.00	(1,940.00)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES					Beginning Balance - - - - 0.00
262	SL51001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,940.00	(1,940.00)
		****	Ending Balance - - - -	0.00	1,940.00	(1,940.00)
SL5.2401	INTEREST AND EARNINGS					Beginning Balance - - - - 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					Beginning Balance - - - - 0.00
2094	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	176.54		176.54
		****	Ending Balance - - - -	176.54	0.00	176.54
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH					Beginning Balance - - - - 0.00
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	155.97		155.97
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		155.97	0.00
		****	Ending Balance - - - -	155.97	155.97	0.00
SL6.0201	CASH IN TIME DEPOSITS					Beginning Balance - - - - 370.51
	DETAIL GR POSTING	1 GR	13 01/15/2013	1,895.00		2,265.51

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Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0201	CASH IN TIME DEPOSITS					
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		155.97	2,109.54

			Ending Balance ----	1,895.00	155.97	2,109.54
SL6.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	108 01/09/2013	1,895.00		1,895.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	109 01/09/2013	5.00		1,900.00

			Ending Balance ----	1,900.00	0.00	1,900.00
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	155.97		155.97

			Ending Balance ----	155.97	0.00	155.97
SL6.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	108 01/09/2013		1,895.00	(1,895.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	109 01/09/2013		5.00	(1,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	110 01/09/2013	2,000.00		100.00

			Ending Balance ----	2,000.00	1,900.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		155.97	(155.97)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	155.97		0.00

			Ending Balance ----	155.97	155.97	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED					

			Ending Balance ----	0.00	0.00	(370.51)
SL6.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	110 01/09/2013		2,000.00	(2,000.00)

			Ending Balance ----	0.00	2,000.00	(2,000.00)
SL6.0980	REVENUES					
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,895.00	(1,895.00)

			Ending Balance ----	0.00	1,895.00	(1,895.00)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES					
	SL61001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,895.00	(1,895.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type R SL6.1001	NORTHVIEW Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	1,895.00	(1,895.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SL6.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
2094	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	155.97		155.97
		****	Ending Balance ----	155.97	0.00	155.97
Fund SL8 Type A SL8.0200	WALMART LIGHTING DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			311.38
	DETAIL GR POSTING	1 GR	13 01/15/2013	645.00		956.38
		****	Ending Balance ----	645.00	0.00	956.38
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	111 01/09/2013	645.00		645.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	112 01/09/2013	5.00		650.00
		****	Ending Balance ----	650.00	0.00	650.00
SL8.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	111 01/09/2013		645.00	(645.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	112 01/09/2013		5.00	(650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	113 01/09/2013	800.00		150.00
		****	Ending Balance ----	800.00	650.00	150.00
Type L SL8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance		Ending Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(311.38)
		****	Ending Balance - - - -	0.00	0.00	(311.38)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	113 01/09/2013		800.00	(800.00)
		****	Ending Balance - - - -	0.00	800.00	(800.00)
SL8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		645.00	(645.00)
		****	Ending Balance - - - -	0.00	645.00	(645.00)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
262	SL81001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		645.00	(645.00)
		****	Ending Balance - - - -	0.00	645.00	(645.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	158.24		158.24
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		158.24	0.00
		****	Ending Balance - - - -	158.24	158.24	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			379.72
	DETAIL GR POSTING	1 GR	13 01/15/2013	1,745.00		2,124.72
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		158.24	1,966.48
		****	Ending Balance - - - -	1,745.00	158.24	1,966.48
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	114 01/09/2013	1,745.00		1,745.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	115 01/09/2013	5.00		1,750.00
		****		1,750.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0510	ESTIMATED REVENUE					
			Ending Balance ----			1,750.00
SL9.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	158.24		158.24
		****	Ending Balance ----	158.24	0.00	158.24
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	114 01/09/2013		1,745.00	(1,745.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	115 01/09/2013		5.00	(1,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	116 01/09/2013	1,850.00		100.00
		****	Ending Balance ----	1,850.00	1,750.00	100.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		158.24	(158.24)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	158.24		0.00
		****	Ending Balance ----	158.24	158.24	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(379.72)
		****	Ending Balance ----	0.00	0.00	(379.72)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	116 01/09/2013		1,850.00	(1,850.00)
		****	Ending Balance ----	0.00	1,850.00	(1,850.00)
SL9.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,745.00	(1,745.00)
		****	Ending Balance ----	0.00	1,745.00	(1,745.00)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
262	SL91001 - 17013 - DETAIL GR POSTING	1 GR	13 01/15/2013		1,745.00	(1,745.00)
		****	Ending Balance ----	0.00	1,745.00	(1,745.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					

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General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
2094	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	158.24		158.24
		****	Ending Balance - - - -	158.24	0.00	158.24
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	61.33		61.33
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		61.33	0.00
		****	Ending Balance - - - -	61.33	61.33	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,468.27
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		61.33	2,406.94
		****	Ending Balance - - - -	0.00	61.33	2,406.94
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	117 01/09/2013	1,170.00		1,170.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	118 01/09/2013	10.00		1,180.00
		****	Ending Balance - - - -	1,180.00	0.00	1,180.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	61.33		61.33
		****	Ending Balance - - - -	61.33	0.00	61.33
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	117 01/09/2013		1,170.00	(1,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	118 01/09/2013		10.00	(1,180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	119 01/09/2013	1,000.00		(180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	120 01/09/2013	1,500.00		1,320.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	121 01/09/2013	65.00		1,385.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	122 01/09/2013	15.00		1,400.00
		****	Ending Balance - - - -	2,580.00	1,180.00	1,400.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		61.33	(61.33)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	61.33		0.00
		****	Ending Balance - - - -	61.33	61.33	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,468.27)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(2,468.27)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	119 01/09/2013		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	120 01/09/2013		1,500.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	121 01/09/2013		65.00	(2,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	122 01/09/2013		15.00	(2,580.00)
		****	Ending Balance - - - -	0.00	2,580.00	(2,580.00)
SP.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
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 - - - -			0.00
2093	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	61.33		61.33
		****	Ending Balance - - - -	61.33	0.00	61.33
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS	SWEDEN CONSOLIDATED SEWER					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	389.69		389.69
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		389.69	0.00
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013	122.47		122.47
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013		122.47	0.00
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	389.69		389.69
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		389.69	0.00
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013	276.00		276.00
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013		276.00	0.00
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	389.69		389.69
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		389.69	0.00
		****	Ending Balance - - - -	1,567.54	1,567.54	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			31,392.80
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		389.69	31,003.11
	EARLY PAYS - EARLY PAYS 1/13	1 JE	37 01/15/2013		122.47	30,880.64
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		389.69	30,490.95
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013		276.00	30,214.95
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		389.69	29,825.26
		****	Ending Balance - - - -	0.00	1,567.54	29,825.26
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	123 01/09/2013	18,922.00		18,922.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	124 01/09/2013	1,500.00		20,422.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	125 01/09/2013	100.00		20,522.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	126 01/09/2013	1,650.00		22,172.00
		****	Ending Balance - - - -	22,172.00	0.00	22,172.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800 -- PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	389.69		389.69
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	122.47		512.16
	POSTED FROM CHILD SS.9035.800, SS.8110.100, SS.9030.800 -- PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	389.69		901.85
	POSTED FROM CHILD SS.8120.400 -- SEWER MONITORING - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	276.00		1,177.85
	POSTED FROM CHILD SS.8110.100, SS.9030.800, SS.9035.800 -- PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	389.69		1,567.54
		****	Ending Balance - - - -	1,567.54	0.00	1,567.54
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

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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 A	Asset					
SS.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	123 01/09/2013		18,922.00	(18,922.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	124 01/09/2013		1,500.00	(20,422.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	125 01/09/2013		100.00	(20,522.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	126 01/09/2013		1,650.00	(22,172.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	127 01/09/2013	9,322.00		(12,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	128 01/09/2013	15,000.00		2,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	129 01/09/2013	10,000.00		12,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	130 01/09/2013	1,500.00		13,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	131 01/09/2013	350.00		14,000.00
		****	Ending Balance - - - -	36,172.00	22,172.00	14,000.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	38 01/15/2013		122.47	(122.47)
	FROM A/P CHECK PROCESS	1 AP	39 01/15/2013	122.47		0.00
	BATCH VOUCHER POSTING	1 AP	40 01/23/2013		276.00	(276.00)
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013	276.00		0.00
		****	Ending Balance - - - -	398.47	398.47	0.00
Type F	Fund Balance					
SS.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(31,392.80)
		****	Ending Balance - - - -	0.00	0.00	(31,392.80)
SS.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	127 01/09/2013		9,322.00	(9,322.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	128 01/09/2013		15,000.00	(24,322.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	129 01/09/2013		10,000.00	(34,322.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	130 01/09/2013		1,500.00	(35,822.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	131 01/09/2013		350.00	(36,172.00)
		****	Ending Balance - - - -	0.00	36,172.00	(36,172.00)
SS.0980	REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	362.00		362.00
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	362.00		724.00
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	362.00		1,086.00
		****	Ending Balance - - - -	1,086.00	0.00	1,086.00
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 - - - -			0.00
2093	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	38 01/15/2013	122.47		122.47
2115	LOGICAL CONCEPTS INC. - SEWER MONITORING - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	276.00		398.47
		****	Ending Balance - - - -	398.47	0.00	398.47
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	22.44		22.44
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	22.44		44.88
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	22.44		67.32
		****	Ending Balance - - - -	67.32	0.00	67.32
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	5.25		5.25
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	5.25		10.50
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	5.25		15.75
		****	Ending Balance - - - -	15.75	0.00	15.75
Fund SS3	FOURTH SECTION NORTH SEWER					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			36,463.93
		****	Ending Balance ----	0.00	0.00	36,463.93
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	132 01/09/2013	13,889.00		13,889.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	133 01/09/2013	150.00		14,039.00
		****	Ending Balance ----	14,039.00	0.00	14,039.00
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	132 01/09/2013		13,889.00	(13,889.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	133 01/09/2013		150.00	(14,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	134 01/09/2013	19,000.00		4,961.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	135 01/09/2013	3,000.00		7,961.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	136 01/09/2013	12,757.00		20,718.00
		****	Ending Balance ----	34,757.00	14,039.00	20,718.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(36,463.93)
		****	Ending Balance ----	0.00	0.00	(36,463.93)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	134 01/09/2013		19,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	135 01/09/2013		3,000.00	(22,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	136 01/09/2013		12,757.00	(34,757.00)
		****	Ending Balance ----	0.00	34,757.00	(34,757.00)
SS3.0980	REVENUES		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F SS3.0980	FOURTH SECTION NORTH SEWER Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 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 E	Expense					
SS3.9035.800	MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	0.00
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					
SS4.0200	CASH		Beginning Balance - - - -			0.00
	AB1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013	276.00		276.00
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013		276.00	0.00
		****	Ending Balance - - - -	276.00	276.00	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,161.62
	AB 1 TRANSFER - ABSTRACT 1 TRANSFER 1/23	1 JE	38 01/23/2013		276.00	9,885.62
		****	Ending Balance - - - -	0.00	276.00	9,885.62
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	137 01/09/2013	1,556.00		1,556.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	138 01/09/2013	25.00		1,581.00
		****	Ending Balance - - - -	1,581.00	0.00	1,581.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.8120.400 -- SEWER MONITORING - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	276.00		276.00
		****	Ending Balance - - - -	276.00	0.00	276.00
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	137 01/09/2013		1,556.00	(1,556.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	138 01/09/2013		25.00	(1,581.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	139 01/09/2013	400.00		(1,181.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	140 01/09/2013	3,500.00		2,319.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	141 01/09/2013	25.00		2,344.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	142 01/09/2013	6.00		2,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	143 01/09/2013	1,650.00		4,000.00
		****	Ending Balance - - - -	5,581.00	1,581.00	4,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	40 01/23/2013		276.00	(276.00)
	FROM A/P CHECK PROCESS	1 AP	41 01/23/2013	276.00		0.00
		****	Ending Balance - - - -	276.00	276.00	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(10,161.62)
		****	Ending Balance - - - -	0.00	0.00	(10,161.62)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	139 01/09/2013		400.00	(400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	140 01/09/2013		3,500.00	(3,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	141 01/09/2013		25.00	(3,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	142 01/09/2013		6.00	(3,931.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	143 01/09/2013		1,650.00	(5,581.00)
		****	Ending Balance - - - -	0.00	5,581.00	(5,581.00)
SS4.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
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					
2115	LOGICAL CONCEPTS INC. - SEWER MONITORING - BATCH VOUCHER POSTING	1 AP	40 01/23/2013	276.00		276.00
		****	Ending Balance ----	276.00	0.00	276.00
SS4.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			56,459.28
		****	Ending Balance ----	0.00	0.00	56,459.28
SW.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	144 01/09/2013	150.00		150.00
		****	Ending Balance ----	150.00	0.00	150.00
SW.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	144 01/09/2013		150.00	(150.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 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 A	Asset					
SW.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	145 01/09/2013	20,000.00		19,850.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	146 01/09/2013	35,000.00		54,850.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	147 01/09/2013	2,200.00		57,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	148 01/09/2013	500.00		57,550.00
		****	Ending Balance - - - -	57,700.00	150.00	57,550.00
Type L	Liability					
SW.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(56,459.28)
		****	Ending Balance - - - -	0.00	0.00	(56,459.28)
SW.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	145 01/09/2013		20,000.00	(20,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	146 01/09/2013		35,000.00	(55,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	147 01/09/2013		2,200.00	(57,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	148 01/09/2013		500.00	(57,700.00)
		****	Ending Balance - - - -	0.00	57,700.00	(57,700.00)
SW.0980	REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
SW.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E SW.8340.100	SWEDEN WATER DISTRICT Expense TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			234.56
		****	Ending Balance ----	0.00	0.00	234.56
SW10.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	149 01/09/2013	5,393.00		5,393.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	150 01/09/2013	15.00		5,408.00
		****	Ending Balance ----	5,408.00	0.00	5,408.00
SW10.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	149 01/09/2013		5,393.00	(5,393.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	150 01/09/2013		15.00	(5,408.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	151 01/09/2013	3,382.00		(2,026.00)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	152 01/09/2013	2,031.00		5.00
		****	Ending Balance - - - -	5,413.00	5,408.00	5.00
Type L	Liability					
SW10.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(234.56)
		****	Ending Balance - - - -	0.00	0.00	(234.56)
SW10.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	151 01/09/2013		3,382.00	(3,382.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	152 01/09/2013		2,031.00	(5,413.00)
		****	Ending Balance - - - -	0.00	5,413.00	(5,413.00)
SW10.0980	REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
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
SW10.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type E SW10.9901.900	CLARKSON EAST AVENUE WATER Expense TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,060.00
		****	Ending Balance - - - -	0.00	0.00	2,060.00
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	153 01/09/2013	11,273.00		11,273.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	154 01/09/2013	30.00		11,303.00
		****	Ending Balance - - - -	11,303.00	0.00	11,303.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	153 01/09/2013		11,273.00	(11,273.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	154 01/09/2013		30.00	(11,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	155 01/09/2013	4,000.00		(7,303.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	156 01/09/2013	8,303.00		1,000.00
		****	Ending Balance - - - -	12,303.00	11,303.00	1,000.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,060.00)
		****	Ending Balance - - - -	0.00	0.00	(2,060.00)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	155 01/09/2013		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	156 01/09/2013		8,303.00	(12,303.00)
		****	Ending Balance - - - -	0.00	12,303.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
SW11.0960	APPROPRIATIONS					
			Ending Balance ----			(12,303.00)
SW11.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
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
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					
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			855.74
		****	Ending Balance ----	0.00	0.00	855.74
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	157 01/09/2013	8,235.00		8,235.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	158 01/09/2013	20.00		8,255.00
		****	Ending Balance ----	8,255.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0510	ESTIMATED REVENUE					8,255.00
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	157 01/09/2013		8,235.00	(8,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	158 01/09/2013		20.00	(8,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	159 01/09/2013	2,000.00		(6,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	160 01/09/2013	6,555.00		300.00
		****	Ending Balance ----	8,555.00	8,255.00	300.00
Type L	Liability					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(855.74)
		****	Ending Balance ----	0.00	0.00	(855.74)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	159 01/09/2013		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	160 01/09/2013		6,555.00	(8,555.00)
		****	Ending Balance ----	0.00	8,555.00	(8,555.00)
SW12.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type E	SWAMP/SALMON CREEK WATER DIST. Expense					
SW12.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A	GALLUP ROAD WATER DISTRICT Asset					
SW8.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			284.73
		****	Ending Balance - - - -	0.00	0.00	284.73
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	161 01/09/2013	23,269.00		23,269.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	162 01/09/2013	25.00		23,294.00
		****	Ending Balance - - - -	23,294.00	0.00	23,294.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	161 01/09/2013		23,269.00	(23,269.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	162 01/09/2013		25.00	(23,294.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	184 01/09/2013	5,000.00		(18,294.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	185 01/09/2013	18,369.00		75.00
		****	Ending Balance - - - -	23,369.00	23,294.00	75.00
Type L	Liability					
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type F SW8.0909	GALLUP ROAD WATER DISTRICT Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(284.73)
		****	Ending Balance ----	0.00	0.00	(284.73)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	184 01/09/2013		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	185 01/09/2013		18,369.00	(23,369.00)
		****	Ending Balance ----	0.00	23,369.00	(23,369.00)
SW8.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW9 Type A SW9.0200	COLBY STREET WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,024.31
		****	Ending Balance ----	0.00	0.00	7,024.31
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	186 01/09/2013	10,777.00		10,777.00

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Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	187 01/09/2013	45.00		10,822.00
		****	Ending Balance - - - -	10,822.00	0.00	10,822.00
SW9.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	186 01/09/2013		10,777.00	(10,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	187 01/09/2013		45.00	(10,822.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	188 01/09/2013	4,000.00		(6,822.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	189 01/09/2013	8,822.00		2,000.00
		****	Ending Balance - - - -	12,822.00	10,822.00	2,000.00
Type L	Liability					
SW9.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(7,024.31)
		****	Ending Balance - - - -	0.00	0.00	(7,024.31)
SW9.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	188 01/09/2013		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	189 01/09/2013		8,822.00	(12,822.00)
		****	Ending Balance - - - -	0.00	12,822.00	(12,822.00)
SW9.0980	REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type R	Revenue					
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
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
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					
TA.0200	CASH		Beginning Balance - - - -			37,206.30
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	70,111.69		107,317.99
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		65,677.42	41,640.57
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	72,857.24		114,497.81
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		68,614.31	45,883.50
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	70,755.37		116,638.87
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		66,512.68	50,126.19
	#100647 SWEETING FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		282.00	49,844.19
	#100648 DONOHUE FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		88.17	49,756.02
	#100649 STRABEL FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		97.70	49,658.32
	#100650 P CONNORS FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		54.16	49,604.16
	#100651 R CONNORS FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		450.00	49,154.16
	#100652 WISNOWSKI FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		450.00	48,704.16
	#100653 BELL FSA - JANUARY 2013 END OF MONTH	1 JE	40 01/31/2013		1,700.00	47,004.16

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Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	JOURNAL ENTRIES					
	#100654 DEPFERD FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		450.00	46,554.16
	#100655 STRABEL FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		9.38	46,544.78
	#100656 LANE FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		305.50	46,239.28
	#100657 STRABEL FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		232.92	46,006.36
	#100658 EMMERSON FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		332.00	45,674.36
	#100659 ROBERTS FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		239.96	45,434.40
	#100660 SHADE FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		204.41	45,229.99
	#100661 CARGES FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		125.00	45,104.99
	#4661 GUARDIAN DISABILITY - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		363.00	44,741.99
	#4662 MVP HSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		16,450.10	28,291.89
	#4663 EXCELLUS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		7,431.12	20,860.77
	#4664 EXCELLUS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		300.24	20,560.53
	#4665 COMPTROLLER BINGO - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		15.00	20,545.53
	#4666 MVP HSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		17,044.38	3,501.15
	#4667 MVP GOLD - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		4,543.00	(1,041.85)
	#4668 AFLAC - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		219.38	(1,261.23)
	2013 HSA TOWN CONTRIBUTUION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	24,750.00		23,488.77
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		24,750.00	(1,261.23)
	2013 TOWN HSA CONT WIS SIL - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	2,250.00		988.77
	FROM SAVINGS EXCELLUS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	300.24		1,289.01
	FROM SAVINGS EXCELLUS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	6,356.41		7,645.42
	FROM SAVINGS GUARDIAN DISABILITY - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	141.73		7,787.15

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	FROM SAVINGS MVP GOLD - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	2,541.98		10,329.13
	FROM SAVINGS MVP HSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	12,162.03		22,491.16
	FROM SAVINGS MVP HSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	12,756.31		35,247.47
	KOSS/BEADLE 1ST QRTR HEALTH - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	947.94		36,195.41
	NESBITT 1ST QRTR HEALTH - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	98.49		36,293.90
	TOWN CLERK BINGO - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	15.00		36,308.90
	WHEELER 1ST QRTR HEALTH - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	518.75		36,827.65
	WISNOWSKI SILCOX HSA WIRE - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		2,500.00	34,327.65
		****	Ending Balance - - - -	276,563.18	279,441.83	34,327.65
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,960,514.06
		****	Ending Balance - - - -	0.00	0.00	1,960,514.06
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			(0.37)
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	43,848.71		43,848.34
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		43,848.71	(0.37)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	46,097.39		46,097.02
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		46,097.39	(0.37)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	44,908.74		44,908.37
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		44,908.74	(0.37)
		****	Ending Balance - - - -	134,854.84	134,854.84	(0.37)
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		109.69	(109.69)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		109.69	(219.38)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		109.69	(329.07)
	#4668 AFLAC - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	219.38		(109.69)
		****	Ending Balance - - - -	219.38	329.07	(109.69)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(243.60)
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		26.08	(269.68)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		26.08	(295.76)

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0016	LIFE INSURANCE					
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		26.08	(321.84)

			Ending Balance - - - -	0.00	78.24	(321.84)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	2,243.93		2,243.93
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		2,243.93	0.00
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,530.82		1,530.82
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		1,530.82	0.00
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,569.82		1,569.82
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		1,569.82	0.00

			Ending Balance - - - -	5,344.57	5,344.57	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(81.55)
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		918.67	(1,000.22)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		976.65	(1,976.87)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		958.34	(2,935.21)

			Ending Balance - - - -	0.00	2,853.66	(2,935.21)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(221.27)
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		36.00	(257.27)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		36.68	(293.95)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		36.00	(329.95)
	#4661 GUARDIAN DISABILITY - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	363.00		33.05
	FROM SAVINGS GUARDIAN DISABILITY - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		141.73	(108.68)

			Ending Balance - - - -	363.00	250.41	(108.68)
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(7,633.15)
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		2,107.31	(9,740.46)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		2,107.31	(11,847.77)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		2,107.31	(13,955.08)
	#4662 MVP HSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	16,450.10		2,495.02
	#4663 EXCELLUS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	7,431.12		9,926.14
	#4664 EXCELLUS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	300.24		10,226.38
	#4666 MVP HSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	17,044.38		27,270.76
	#4667 MVP GOLD - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	4,543.00		31,813.76

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0020	HEALTH INSURANCE					
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	24,750.00		56,563.76
	2013 HSA TOWN CONTRIBUTION - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		24,750.00	31,813.76
	2013 TOWN HSA CONT WIS SIL - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		2,250.00	29,563.76
	FROM SAVINGS EXCELLUS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		300.24	29,263.52
	FROM SAVINGS EXCELLUS - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		6,356.41	22,907.11
	FROM SAVINGS MVP GOLD - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		2,541.98	20,365.13
	FROM SAVINGS MVP HSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		12,162.03	8,203.10
	FROM SAVINGS MVP HSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		12,756.31	(4,553.21)
	KOSS/BEADLE 1ST QRTR HEALTH - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		947.94	(5,501.15)
	NESBITT 1ST QRTR HEALTH - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		98.49	(5,599.64)
	WHEELER 1ST QRTR HEALTH - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		518.75	(6,118.39)
		****	Ending Balance - - - -	70,518.84	69,004.08	(6,118.39)
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	2,374.01		2,374.01
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		2,374.01	0.00
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	2,608.91		2,608.91
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		2,608.91	0.00
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	2,446.75		2,446.75
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		2,446.75	0.00
		****	Ending Balance - - - -	7,429.67	7,429.67	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			(0.06)
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	6,631.92		6,631.86
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		6,631.92	(0.06)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	7,158.11		7,158.05
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		7,158.11	(0.06)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	6,669.69		6,669.63
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		6,669.69	(0.06)
		****	Ending Balance - - - -	20,459.72	20,459.72	(0.06)
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			(250.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0023	MONROE COUNTY SCU					
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	258.18		8.18
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		258.18	(250.00)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	258.18		8.18
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		258.18	(250.00)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	258.18		8.18
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		258.18	(250.00)
		****		774.54	774.54	(250.00)
			Ending Balance - - - -			(250.00)
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(10,837.80)
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		943.52	(11,781.32)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		943.52	(12,724.84)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		962.27	(13,687.11)
	#100647 SWEETING FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	282.00		(13,405.11)
	#100648 DONOHUE FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	88.17		(13,316.94)
	#100649 STRABEL FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	97.70		(13,219.24)
	#100650 P CONNORS FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	54.16		(13,165.08)
	#100651 R CONNORS FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	450.00		(12,715.08)
	#100652 WISNOWSKI FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	450.00		(12,265.08)
	#100653 BELL FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	1,700.00		(10,565.08)
	#100654 DEPFERD FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	450.00		(10,115.08)
	#100655 STRABEL FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	9.38		(10,105.70)
	#100656 LANE FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	305.50		(9,800.20)
	#100657 STRABEL FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	232.92		(9,567.28)
	#100658 EMMERSON FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	332.00		(9,235.28)
	#100659 ROBERTS FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	239.96		(8,995.32)
	#100660 SHADE FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	204.41		(8,790.91)
	#100661 CARGES FSA - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	125.00		(8,665.91)
		****		5,021.20	2,849.31	(8,665.91)
			Ending Balance - - - -			(8,665.91)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	7,574.15		7,574.15
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		3,787.07	3,787.08
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		3,787.08	0.00
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	7,890.41		7,890.41
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		3,945.19	3,945.22
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		3,945.22	0.00
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	7,646.14		7,646.14
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		3,823.06	3,823.08
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		3,823.08	0.00
		****	Ending Balance - - - -	23,110.70	23,110.70	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	1,771.33		1,771.33
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		885.65	885.68
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		885.68	0.00
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,845.30		1,845.30
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		922.63	922.67
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		922.67	0.00
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,788.17		1,788.17
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		894.07	894.10
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		894.10	0.00
		****	Ending Balance - - - -	5,404.80	5,404.80	0.00
TA.0028	UNITIED WAY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		43.00	(43.00)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		43.00	(86.00)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		43.00	(129.00)
		****	Ending Balance - - - -	0.00	129.00	(129.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	975.19		975.19
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		1,225.19	(250.00)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	1,225.19		975.19
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		1,225.19	(250.00)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	1,225.19		975.19
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		1,225.19	(250.00)
	WISNOWSKI SILCOX HSA WIRE - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	2,500.00		2,250.00
		****	Ending Balance - - - -	5,925.57	3,675.57	2,250.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L TA.0030	TRUST AND AGENCY Liability GUARANTY & BID DEPOSITS					
			Beginning Balance ----			(2,114.00)
		****	Ending Balance ----	0.00	0.00	(2,114.00)
TA.0034	SEWER PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0042	NOTHNAGLE ESCROW		Beginning Balance ----			(12,982.48)
		****	Ending Balance ----	0.00	0.00	(12,982.48)
TA.0043	UNITED GROUP ESCROW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(12,982.48)
TA.0044	ESCROW INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(22.36)
TA.0045	MCLEAN ESCROW		Beginning Balance ----			(22.36)
		****	Ending Balance ----	0.00	0.00	(92,359.25)
TA.0046	SABLE RIDGE ESCROW		Beginning Balance ----			(92,359.25)
		****	Ending Balance ----	0.00	0.00	(1,680,940.57)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			(225.00)
	#4665 COMPROLLER BINGO - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	15.00		(210.00)
	TOWN CLERK BINGO - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		15.00	(225.00)
		****	Ending Balance ----	15.00	15.00	(225.00)
TA.0085	UNCLAIMED BAIL		Beginning Balance ----			(910.00)
		****	Ending Balance ----	0.00	0.00	(910.00)
TA.0087	DONATION, DEFRIBRILLATOR		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance ----			(208.24)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L TA.0088	TRUST AND AGENCY Liability DONATIONS IN MEMORY (BUD LESTE					
		****	Ending Balance ----	0.00	0.00	(208.24)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,513.93)
		****	Ending Balance ----	0.00	0.00	(3,513.93)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(102,927.83)
		****	Ending Balance ----	0.00	0.00	(102,927.83)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(5,227.42)
		****	Ending Balance ----	0.00	0.00	(5,227.42)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(3,150.00)
		****	Ending Balance ----	0.00	0.00	(3,150.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(67,767.64)
		****	Ending Balance ----	0.00	0.00	(67,767.64)
Type F TA.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(4,603.84)
		****	Ending Balance ----	0.00	0.00	(4,603.84)
Fund TE Type A TE.0200	EXPENDABLE TRUST Asset CASH		Beginning Balance ----			6,728.71
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	780.84		7,509.55
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		780.84	6,728.71
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	780.84		7,509.55
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		780.84	6,728.71
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	799.59		7,528.30
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		799.59	6,728.71

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2013 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH					
		****	Ending Balance - - - -	2,361.27	2,361.27	6,728.71
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			219,468.77
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013		780.84	218,687.93
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013		780.84	217,907.09
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013		799.59	217,107.50
	FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013	20,300.00		237,407.50
		****	Ending Balance - - - -	20,300.00	2,361.27	237,407.50
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(215,469.39)
		****	Ending Balance - - - -	0.00	0.00	(215,469.39)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			(3,999.38)
	PR 1 - PAYROLL # 1	1 PR	12 01/03/2013	780.84		(3,218.54)
	PR 2 - PAYROLL # 2	1 PR	13 01/17/2013	780.84		(2,437.70)
	PR 3 - PAYROLL # 3	1 PR	14 01/31/2013	799.59		(1,638.11)
	FSA TRANSFER 2013 - JANUARY 2013 END OF MONTH JOURNAL ENTRIES	1 JE	40 01/31/2013		20,300.00	(21,938.11)
		****	Ending Balance - - - -	2,361.27	20,300.00	(21,938.11)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,743,181.58
		****	Ending Balance - - - -	0.00	0.00	1,743,181.58
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,697,302.75)
		****	Ending Balance - - - -	0.00	0.00	(1,697,302.75)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(45,878.83)
		****	Ending Balance - - - -	0.00	0.00	(45,878.83)

Date Prepared: 03/05/2013 04:49 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Balance Sheet Grand Total:				13,612,756.31	13,612,756.31	0.00
Revenue /Expense Grand Total:				912,613.67	1,136,194.47	(223,580.80)