

## General Ledger Report Parameters

Report ID:

Year:	2014	Include Period 13:	No	
Period:	3	To:	3	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>A.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	4,291.06		4,291.06
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		4,291.06	0.00
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	42,726.02		42,726.02
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		42,726.02	0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014	56,286.46		56,286.46
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014		56,286.46	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	40,507.61		40,507.61
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		40,507.61	0.00
	EXCELLUS DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		3,627.99	(3,627.99)
	EXCELLUS DENTAL TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	3,627.99		0.00
	FSA/HANDBOOK FEES - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	220.25		220.25
	FSA/HANDBOOK FEES - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		220.25	0.00
	GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		75.80	(75.80)
	GUARDIAN TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	75.80		0.00
	MVP GOLD PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		1,151.52	(1,151.52)
	MVP GOLD TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	1,151.52		0.00
	MVP HSA PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		5,362.03	(5,362.03)
	MVP HSA TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	5,362.03		0.00
		****	<b>Ending Balance - - - -</b>	<b>154,248.74</b>	<b>154,248.74</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>2,183,165.37</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		4,291.06	2,178,874.31
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		42,726.02	2,136,148.29
	DETAIL GR POSTING	3 GR	40 03/17/2014	16,891.03		2,153,039.32
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014		56,286.46	2,096,752.86
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		40,507.61	2,056,245.25
	DETAIL GR POSTING	3 GR	41 03/31/2014	28,017.96		2,084,263.21

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	EXCELLUS DENTAL TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		3,627.99	2,080,635.22
	FSA/HANDBOOK FEES - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		220.25	2,080,414.97
	GUARDIAN TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		75.80	2,080,339.17
	MVP GOLD TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		1,151.52	2,079,187.65
	MVP HSA TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		5,362.03	2,073,825.62
	TOWN JUSTICES FEB COURT FUNDS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	32,525.00		2,106,350.62
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	435.56		2,106,786.18
		****	<b>Ending Balance - - - -</b>	<b>77,869.55</b>	<b>154,248.74</b>	<b>2,106,786.18</b>
<b>Item 0210</b>	<b>PETTY CASH</b>					
<b>Obj 000</b>						
<b>A.0210</b>	<b>PETTY CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,361,492.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,492.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400, A.8810.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	4,291.06		637,086.09
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1355.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9030.800, 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 -- PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	42,726.02		679,812.11
	POSTED FROM CHILD A.8810.400, A.7110.401, A.8810.400, A.5010.400, A.7110.401, A.5132.400, A.5132.400, A.5132.400, A.3510.400, A.5132.400,	3 AP	118 03/26/2014	37,460.46		717,272.57

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.8810.400, A.5010.400, A.3510.400, A.5132.400, A.5132.400, A.5132.400, A.1620.401, A.1621.400, A.1620.401, A.1622.401, A.1621.400, A.7310.400, A.7020.400, A.1110.400, A.1010.400, A.7110.400, A.3510.400, A.5010.400, A.5132.400, A.1622.401, A.1621.401, A.1610.400, A.1620.401, A.6772.414, A.1622.400, A.1355.400, A.7310.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.1355.400, A.1110.400, A.1662.400, A.7310.400, A.1110.400, A.1680.400, A.7310.400, A.7310.400, A.7020.400, A.1621.401, A.1620.401, A.1622.401, A.1220.400, A.7140.400, A.1620.400, A.1621.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.7110.402, A.1620.401, A.1410.400, A.1620.401, A.1621.401, A.1622.401, A.1220.400, A.6772.414, A.7310.400, A.1670.400, A.1621.401, A.7310.400, A.1622.401, A.1621.400, A.5132.400, A.1620.400, A.1621.401, A.1910.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.8810.400, A.5132.400, A.1910.400, A.3510.400, A.7020.400, A.7310.400, A.7140.400, A.7310.400, A.7620.401, A.1621.400, A.6772.414, A.1410.400, A.7020.400, A.7620.401, A.7550.400, A.7020.400, A.7310.400, A.8810.400, A.7310.400, A.7620.400, A.8810.400, A.8810.400, A.7310.400, A.7550.400, A.1621.400 -- PAINT CEMETERY EQUIP REPAIR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1410.100, A.3510.100, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.1310.100, A.9035.800, A.1355.100, A.9030.800, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100 -- PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	40,507.61		757,780.18
	POSTED FROM CHILD A.1220.400, A.1010.400, A.9055.800, A.9060.800, A.9060.800, A.9060.800 -- FSA FEES - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	10,437.59		768,217.77
		****	<b>Ending Balance - - - -</b>	<b>135,422.74</b>	<b>0.00</b>	<b>768,217.77</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>286,500.00</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Ending Balance - - - -</b>			<b>286,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		4,291.06	(4,291.06)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	4,291.06		0.00
	BATCH VOUCHER POSTING	3 AP	118 03/26/2014		56,286.46	(56,286.46)
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014	56,286.46		0.00
		****	<b>Ending Balance - - - -</b>	<b>60,577.52</b>	<b>60,577.52</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>Obj 000</b>						
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
4261	STATE COMPTROLLER - SHARE OF FEB 2014 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	14,182.00		14,182.00
4267	VILLAGE TREASURER - SHARE OF FEB 2014 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	4,160.00		18,342.00
	TOWN JUSTICES FEB COURT FUNDS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		32,525.00	(14,183.00)
		****	<b>Ending Balance - - - -</b>	<b>18,342.00</b>	<b>32,525.00</b>	<b>(14,183.00)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,164,065.87)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,164,065.87)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,647,992.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,647,992.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>A.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,652,604.53)</b>
	POSTED FROM CHILD A.2011.000, A.2011.000,	3 GR	40 03/17/2014		16,891.03	(1,669,495.56)

Date Prepared: 04/02/2014 09:37 AM

Report Date: 04/02/2014

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>A.0980</b>	<b>REVENUES</b>					
	A.2001.000, A.2001.000, A.2268.000, A.2001.000, A.2011.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2025.000, A.2001.000, A.2401.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2020.000, A.2011.000, A.2026.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000 -- A2011 - 17716 -					
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000 -- SOCCER REFUND - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	484.00		(1,669,011.56)
	POSTED FROM CHILD A.2001.000, A.2011.000, A.2001.000, A.2011.000, A.2026.000, A.2001.000, A.2192.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2011.000, A.2011.000, A.2001.000, A.2001.000, A.2025.000, A.2011.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2025.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.2001.000, A.1081.000, A.1090.000, A.2001.000, A.2012.000, A.2410.000 -- A2001 - 17751 -	3 GR	41 03/31/2014		28,017.96	(1,697,029.52)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		435.56	(1,697,465.08)
		****		<b>484.00</b>	<b>45,344.55</b>	<b>(1,697,465.08)</b>
			Ending Balance ----			
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
						<b>(1,427,366.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(1,427,366.00)</b>
			Ending Balance ----			
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>Obj 000</b>						
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					<b>0.00</b>
	A1081 - 17747 -	3 GR	41 03/31/2014		3,866.27	(3,866.27)
	DETAIL GR POSTING					
		****		<b>0.00</b>	<b>3,866.27</b>	<b>(3,866.27)</b>
			Ending Balance ----			
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>Obj 000</b>						
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					<b>0.00</b>
			Beginning Balance ----			

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## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>Obj 000</b>						
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
901	A1090 - 17748 - DETAIL GR POSTING	3 GR	41 03/31/2014		10.55	(10.55)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.55</b>	<b>(10.55)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>Obj 000</b>						
<b>A.1255</b>	<b>CLERK FEES</b>					
872	A1255 - 17717 - DETAIL GR POSTING	3 GR	40 03/17/2014		125.00	(324.14)
		****				
			<b>Beginning Balance - - - -</b>			<b>(199.14)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>125.00</b>	<b>(324.14)</b>
<b>Item 1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
<b>Obj 000</b>						
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
872	A1550 - 17717 - DETAIL GR POSTING	3 GR	40 03/17/2014		200.00	(395.00)
		****				
			<b>Beginning Balance - - - -</b>			<b>(195.00)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>200.00</b>	<b>(395.00)</b>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>Obj 000</b>						
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
			<b>Beginning Balance - - - -</b>			<b>(36,824.79)</b>
873	A2001 - 17718 - DETAIL GR POSTING	3 GR	40 03/17/2014		1,444.00	(38,268.79)
874	A2001 - 17719 - DETAIL GR POSTING	3 GR	40 03/17/2014		1,107.62	(39,376.41)
876	A2001 - 17721 - DETAIL GR POSTING	3 GR	40 03/17/2014		1,665.00	(41,041.41)
877	A2001 - 17722 - DETAIL GR POSTING	3 GR	40 03/17/2014		322.00	(41,363.41)
878	A2001 - 17723 - DETAIL GR POSTING	3 GR	40 03/17/2014		592.00	(41,955.41)
881	A2001 - 17727 - DETAIL GR POSTING	3 GR	40 03/17/2014		388.00	(42,343.41)
882	A2001 - 17728 - DETAIL GR POSTING	3 GR	40 03/17/2014		596.64	(42,940.05)
884	A2001 - 17730 - DETAIL GR POSTING	3 GR	40 03/17/2014		811.25	(43,751.30)
885	A2001 - 17731 - DETAIL GR POSTING	3 GR	40 03/17/2014		377.75	(44,129.05)
886	A2001 - 17732 - DETAIL GR POSTING	3 GR	40 03/17/2014		1,319.16	(45,448.21)
887	A2001 - 17733 - DETAIL GR POSTING	3 GR	40 03/17/2014		448.00	(45,896.21)
889	A2001 - 17735 - DETAIL GR POSTING	3 GR	40 03/17/2014		1,234.00	(47,130.21)
890	A2001 - 17736 - DETAIL GR POSTING	3 GR	40 03/17/2014		1,118.00	(48,248.21)
4221	RACHEL DOLL - REFUND GYMNASTICS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	24.00		(48,224.21)
4228	RAMONA HOKE - REFUND SOCCER - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	70.00		(48,154.21)
4288	MARGIE PAULY - REFUND SOCCER - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	70.00		(48,084.21)
4294	CHERRIE WATSON - REFUND TAE KWON DO - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	35.00		(48,049.21)

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>Obj 000</b>						
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
4211	JAMES BILAK - SOCCER REFUND - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	70.00		(47,979.21)
4283	SHELBY KOROLY - SWIM CLASS REFUND - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	80.00		(47,899.21)
893	A2001 - 17739 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,365.77	(49,264.98)
894	A2001 - 17740 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,358.00	(50,622.98)
895	A2001 - 17741 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,161.00	(51,783.98)
896	A2001 - 17742 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,394.00	(53,177.98)
897	A2001 - 17743 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,301.22	(54,479.20)
898	A2001 - 17744 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,091.00	(55,570.20)
899	A2001 - 17746 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,781.56	(57,351.76)
902	A2001 - 17749 - DETAIL GR POSTING	3 GR	41 03/31/2014		2,665.00	(60,016.76)
903	A2001 - 17751 - DETAIL GR POSTING	3 GR	41 03/31/2014		2,331.00	(62,347.76)
905	A2001 - 17753 - DETAIL GR POSTING	3 GR	41 03/31/2014		712.00	(63,059.76)
906	A2001 - 17754 - DETAIL GR POSTING	3 GR	41 03/31/2014		927.70	(63,987.46)
908	A2001 - 17757 - DETAIL GR POSTING	3 GR	41 03/31/2014		939.00	(64,926.46)
910	A2001 - 17759 - DETAIL GR POSTING	3 GR	41 03/31/2014		484.50	(65,410.96)
912	A2001 - 17762 - DETAIL GR POSTING	3 GR	41 03/31/2014		634.64	(66,045.60)
913	A2001 - 17764 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,467.00	(67,512.60)
		****	<b>Ending Balance - - - -</b>	<b>349.00</b>	<b>31,036.81</b>	<b>(67,512.60)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>Obj 000</b>						
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,244.40)</b>
871	A2011 - 17716 - DETAIL GR POSTING	3 GR	40 03/17/2014		32.15	(1,276.55)
876	A2011 - 17721 - DETAIL GR POSTING	3 GR	40 03/17/2014		107.00	(1,383.55)
877	A2011 - 17722 - DETAIL GR POSTING	3 GR	40 03/17/2014		176.50	(1,560.05)
878	A2011 - 17723 - DETAIL GR POSTING	3 GR	40 03/17/2014		35.00	(1,595.05)
890	A2011 - 17736 - DETAIL GR POSTING	3 GR	40 03/17/2014		90.00	(1,685.05)
892	A2011 - 17738 - DETAIL GR POSTING	3 GR	40 03/17/2014		58.22	(1,743.27)
895	A2011 - 17741 - DETAIL GR POSTING	3 GR	41 03/31/2014		156.00	(1,899.27)
902	A2011 - 17749 - DETAIL GR POSTING	3 GR	41 03/31/2014		67.00	(1,966.27)
905	A2011 - 17753 - DETAIL GR POSTING	3 GR	41 03/31/2014		7.00	(1,973.27)
910	A2011 - 17759 - DETAIL GR POSTING	3 GR	41 03/31/2014		72.00	(2,045.27)
911	A2011 - 17761 - DETAIL GR POSTING	3 GR	41 03/31/2014		72.05	(2,117.32)
913	A2011 - 17764 - DETAIL GR POSTING	3 GR	41 03/31/2014		52.00	(2,169.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>924.92</b>	<b>(2,169.32)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>Obj 000</b>						
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(708.00)</b>
902	A2012 - 17749 - DETAIL GR POSTING	3 GR	41 03/31/2014		51.70	(759.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>51.70</b>	<b>(759.70)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>Obj 000</b>						
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
877	A2020 - 17722 - DETAIL GR POSTING	3 GR	40 03/17/2014		2,000.00	(2,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>Obj 000</b>						
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(3,032.00)</b>
873	A2025 - 17718 - DETAIL GR POSTING	3 GR	40 03/17/2014		10.00	(3,042.00)
878	A2025 - 17723 - DETAIL GR POSTING	3 GR	40 03/17/2014		175.00	(3,217.00)
881	A2025 - 17727 - DETAIL GR POSTING	3 GR	40 03/17/2014		160.00	(3,377.00)
4225	CHRIS GONZALEZ - REFUND ACTIVITY ROOM - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	25.00		(3,352.00)
4279	BROCKPORT AMBULANCE - REFUND FACILITY USE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	10.00		(3,342.00)
4249	CAROL OZMINKOWSKI - REFUND SECURITY DEPOSIT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	100.00		(3,242.00)
894	A2025 - 17740 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,000.00	(4,242.00)
908	A2025 - 17757 - DETAIL GR POSTING	3 GR	41 03/31/2014		1,150.00	(5,392.00)
913	A2025 - 17764 - DETAIL GR POSTING	3 GR	41 03/31/2014		680.00	(6,072.00)
		****	<b>Ending Balance - - - -</b>	<b>135.00</b>	<b>3,175.00</b>	<b>(6,072.00)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>Obj 000</b>						
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(1,062.00)</b>
876	A2026 - 17721 - DETAIL GR POSTING	3 GR	40 03/17/2014		130.00	(1,192.00)
877	A2026 - 17722 - DETAIL GR POSTING	3 GR	40 03/17/2014		165.00	(1,357.00)
905	A2026 - 17753 - DETAIL GR POSTING	3 GR	41 03/31/2014		445.00	(1,802.00)
909	A2026 - 17758 - DETAIL GR POSTING	3 GR	41 03/31/2014		500.00	(2,302.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,240.00</b>	<b>(2,302.00)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>Obj 000</b>						
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(525.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>Obj 000</b>						
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
		****	Ending Balance - - - -	0.00	0.00	(525.00)
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>Obj 000</b>						
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
			Beginning Balance - - - -			(1,575.00)
		****	Ending Balance - - - -	0.00	0.00	(1,575.00)
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>Obj 000</b>						
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
			Beginning Balance - - - -			(4,550.00)
	883 A2192 - 17729 - DETAIL GR POSTING	3 GR	40 03/17/2014		200.00	(4,750.00)
	907 A2192 - 17755 - DETAIL GR POSTING	3 GR	41 03/31/2014		125.00	(4,875.00)
		****	Ending Balance - - - -	0.00	325.00	(4,875.00)
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>Obj 000</b>						
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
			Beginning Balance - - - -			(1,421.00)
	888 A2268 - 17734 - DETAIL GR POSTING	3 GR	40 03/17/2014		100.00	(1,521.00)
		****	Ending Balance - - - -	0.00	100.00	(1,521.00)
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>Obj 000</b>						
<b>A.2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS</b>					
			Beginning Balance - - - -			(131.25)
		****	Ending Balance - - - -	0.00	0.00	(131.25)
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>Obj 000</b>						
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
			Beginning Balance - - - -			(147,657.00)
		****	Ending Balance - - - -	0.00	0.00	(147,657.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
			Beginning Balance - - - -			(2,592.54)
	875 A2401 - 17720 - DETAIL GR POSTING	3 GR	40 03/17/2014		924.40	(3,516.94)
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		435.56	(3,952.50)
		****	Ending Balance - - - -	0.00	1,359.96	(3,952.50)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>Obj 000</b>						
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(300.00)</b>
904	A2410 - 17752 - DETAIL GR POSTING	3 GR	41 03/31/2014		150.00	(450.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	<b>(450.00)</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>					
<b>Obj 000</b>						
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2540</b>	<b>BINGO LICENSES</b>					
<b>Obj 000</b>						
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
872	A2540 - 17717 - DETAIL GR POSTING	3 GR	40 03/17/2014		171.84	(171.84)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>171.84</b>	<b>(171.84)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>Obj 000</b>						
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(1,722.00)</b>
872	A2544 - 17717 - DETAIL GR POSTING	3 GR	40 03/17/2014		529.50	(2,251.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>529.50</b>	<b>(2,251.50)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>Obj 000</b>						
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(20,777.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,777.00)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>Obj 000</b>						
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			<b>(97.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(97.16)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>Obj 000</b>						
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(7.75)</b>
872	A2655 - 17717 - DETAIL GR POSTING	3 GR	40 03/17/2014		78.00	(85.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>78.00</b>	<b>(85.75)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					

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## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>						
<b>Obj 000</b>							
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>(585.36)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(585.36)</b>	
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>						
<b>Obj 000</b>							
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>						
			<b>Beginning Balance - - - -</b>			<b>(22.14)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.14)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>Item 1010</b>	<b>TOWN BOARD</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1010.100</b>	<b>TOWN BOARD.PPERSONAL SERVICE</b>						
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,335.84		8,015.04	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,335.84		9,350.88	
		****	<b>Ending Balance - - - -</b>	<b>2,671.68</b>	<b>0.00</b>	<b>9,350.88</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>						
4217	ROBERT CARGES - REIMBURSE TIMER/BATTERIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	11.94		157.37	
	HANDBOOK FEES - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	28.00		185.37	
		****	<b>Ending Balance - - - -</b>	<b>39.94</b>	<b>0.00</b>	<b>185.37</b>	
<b>Item 1110</b>	<b>JUSTICES</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1110.100</b>	<b>JUSTICES.PPERSONAL SERVICE</b>						
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	4,980.32		28,602.42	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	5,078.16		33,680.58	
		****	<b>Ending Balance - - - -</b>	<b>10,058.48</b>	<b>0.00</b>	<b>33,680.58</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>						
4216	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	432.00		4,176.70	
4260	SERVICE EDUCATION, INC - COURT SOFTWARE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	950.00		5,126.70	
4231	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	448.99		5,575.69	
		3 AP	118 03/26/2014	85.26		5,660.95	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1110</b>	<b>JUSTICES</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>						
4224	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING						
4234	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	250.00		5,910.95	
		****	<b>Ending Balance - - - -</b>	<b>2,166.25</b>	<b>0.00</b>	<b>5,910.95</b>	
<b>Item 1220</b>	<b>SUPERVISOR</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1220.100</b>	<b>SUPERVISOR.PERSOAL SERVICE</b>						
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	958.15		5,748.90	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	958.15		6,707.05	
		****	<b>Ending Balance - - - -</b>	<b>1,916.30</b>	<b>0.00</b>	<b>6,707.05</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
4240	MONROE COUNTY SUPERVISORS - 2014 ASSOCIATION DUES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	200.00		3,383.82	
4250	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 5 & 6 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	964.84		4,348.66	
	FSA FEES - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	192.25		4,540.91	
		****	<b>Ending Balance - - - -</b>	<b>1,357.09</b>	<b>0.00</b>	<b>4,540.91</b>	
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSOAL SERVICE</b>						
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	3,028.83		17,543.84	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	3,028.82		20,572.66	
		****	<b>Ending Balance - - - -</b>	<b>6,057.65</b>	<b>0.00</b>	<b>20,572.66</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>347.73</b>	
<b>Item 1320</b>	<b>AUDITOR</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	
<b>Item 1330</b>	<b>TAX COLLECTION</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1330</b>	<b>TAX COLLECTION</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,550.18</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,190.82		6,741.00	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,190.82		7,931.82	
		****	<b>Ending Balance - - - -</b>	<b>2,381.64</b>	<b>0.00</b>	<b>7,931.82</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>77.70</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>77.70</b>	
<b>Item 1355</b>	<b>ASSESSMENT</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,787.95</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	3,078.77		17,866.72	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	3,078.77		20,945.49	
		****	<b>Ending Balance - - - -</b>	<b>6,157.54</b>	<b>0.00</b>	<b>20,945.49</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>718.39</b>	
4222	TONY EAFFALDANO - EAFFALDANO MILEAGE PHONE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	52.54		770.93	
4231	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	79.99		850.92	
		****	<b>Ending Balance - - - -</b>	<b>132.53</b>	<b>0.00</b>	<b>850.92</b>	
<b>Item 1410</b>	<b>CLERK</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>11,082.24</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	2,342.27		13,424.51	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	2,342.28		15,766.79	
		****	<b>Ending Balance - - - -</b>	<b>4,684.55</b>	<b>0.00</b>	<b>15,766.79</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,342.99</b>	
4270	WESTSIDE NEWS INC - LEGAL HIGHWAY TRUCK - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	30.94		1,373.93	
4247	NYS TOWN CLERKS ASSOCIATION - SWEETING APPLICATION - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	75.00		1,448.93	
		****	<b>Ending Balance - - - -</b>	<b>105.94</b>	<b>0.00</b>	<b>1,448.93</b>	
<b>Item 1420</b>	<b>ATTORNEY</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>6,153.80</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,230.76		7,384.56
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,230.76		8,615.32
		****	<b>Ending Balance - - - -</b>	<b>2,461.52</b>	<b>0.00</b>	<b>8,615.32</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,927.20</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,927.20</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>1,089.27</b>
	4151 VERIZON WIRELESS - CELL BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	105.51		1,194.78
	4218 CHASE CARD SERVICES - MISC SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	56.70		1,251.48
		****	<b>Ending Balance - - - -</b>	<b>162.21</b>	<b>0.00</b>	<b>1,251.48</b>
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,222.97</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	578.30		2,801.27
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	502.84		3,304.11
		****	<b>Ending Balance - - - -</b>	<b>1,081.14</b>	<b>0.00</b>	<b>3,304.11</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,133.96</b>
	4150 ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	980.80		5,114.76
	4244 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,073.02		6,187.78
	4257 ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	627.18		6,814.96
	4224 FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	389.77		7,204.73
	4262 SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	82.55		7,287.28
		****	<b>Ending Balance - - - -</b>	<b>3,153.32</b>	<b>0.00</b>	<b>7,287.28</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,321.36</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
4246	NYS DEPARTMENT OF LABOR - BOILER INSPECTION - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	75.00		1,396.36
4218	CHASE CARD SERVICES - BULBS, FIXTURES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	35.91		1,432.27
4239	MAYNARD'S ELECTRIC - ELECTRICAL PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	43.23		1,475.50
4210	AIRCON HVAC, LTD - HVAC MAINTENANCE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	220.50		1,696.00
4212	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - KEYS TOWN HALL CLOSET - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	6.75		1,702.75
4248	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	48.40		1,751.15
		****	<b>Ending Balance - - - -</b>	<b>429.79</b>	<b>0.00</b>	<b>1,751.15</b>
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>7,403.66</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,878.33		9,281.99
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,830.14		11,112.13
		****	<b>Ending Balance - - - -</b>	<b>3,708.47</b>	<b>0.00</b>	<b>11,112.13</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>5,582.14</b>
4244	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,349.75		6,931.89
4257	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,594.28		8,526.17
4210	AIRCON HVAC, LTD - HVAC MAINTENANCE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	220.50		8,746.67
4269	WEGMANS FOOD MARKETS INC - KITCHEN SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	8.56		8,755.23
4296	ZEE MEDICAL, INC - MEDICAL SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	52.40		8,807.63
4224	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	243.61		9,051.24
4262	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	178.86		9,230.10
4213	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	52.97		9,283.07
		****	<b>Ending Balance - - - -</b>	<b>3,700.93</b>	<b>0.00</b>	<b>9,283.07</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					



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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>631.04</b>
4218	CHASE CARD SERVICES - BULBS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	4.27		635.31
4239	MAYNARD'S ELECTRIC - ELECTRICAL PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	43.23		678.54
4258	SCHINDLER ELEVATOR CORP - ELEVATOR CONTRACT SEN CTR - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	47.44		725.98
4254	REGIONAL DISTRIBUTORS, INC. - KITCHEN CLEANING SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	227.77		953.75
4248	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	96.80		1,050.55
		****	<b>Ending Balance - - - -</b>	<b>419.51</b>	<b>0.00</b>	<b>1,050.55</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,638.88</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,952.25		9,591.13
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,882.00		11,473.13
		****	<b>Ending Balance - - - -</b>	<b>3,834.25</b>	<b>0.00</b>	<b>11,473.13</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,918.00</b>
4244	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	3,023.37		12,941.37
4220	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	432.04		13,373.41
4224	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	328.87		13,702.28
4262	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	206.94		13,909.22
		****	<b>Ending Balance - - - -</b>	<b>3,991.22</b>	<b>0.00</b>	<b>13,909.22</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,735.76</b>
4218	CHASE CARD SERVICES - COMM CTR PLUMBING, BUILD AMP PANEL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	293.14		2,028.90
4256	ROCHESTER COLONIAL MANUFACTURING - DOOR HINGE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	195.00		2,223.90
4239	MAYNARD'S ELECTRIC - ELECTRICAL PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	186.09		2,409.99
4212	MICHAEL S. BILOHLAVEK-LAVENDER B&N LOCKSMITHING - LOCK REPAIR REC DENTER - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	30.00		2,439.99

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>						
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>						
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
4248	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	114.93		2,554.92	
		****	<b>Ending Balance - - - -</b>	<b>819.16</b>	<b>0.00</b>	<b>2,554.92</b>	
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>173.71</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>173.71</b>	
<b>Item 1661</b>	<b>SR CENTER</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>						
			<b>Beginning Balance - - - -</b>			<b>358.66</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>358.66</b>	
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
4232	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	619.76		1,051.69	
		****	<b>Ending Balance - - - -</b>	<b>619.76</b>	<b>0.00</b>	<b>1,051.69</b>	
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>						
4253	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	561.03		6,056.60	
		****	<b>Ending Balance - - - -</b>	<b>561.03</b>	<b>0.00</b>	<b>6,617.63</b>	
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
4235	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,747.50		2,567.50	
		****	<b>Ending Balance - - - -</b>	<b>1,747.50</b>	<b>0.00</b>	<b>4,315.00</b>	
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>						
4259	SELECTIVE INSURANCE - ADDTL LIABILITY - BATCH	3 AP	118 03/26/2014	2,186.00		105,213.94	
			<b>Beginning Balance - - - -</b>			<b>107,399.94</b>	

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
	VOUCHER POSTING					
4263	TRAVELERS - INCREASE FIDELITY BOND - BATCH	3 AP	118 03/26/2014	132.00		107,531.94
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>2,318.00</b>	<b>0.00</b>	<b>107,531.94</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
			<b>Beginning Balance - - - -</b>			<b>2,325.82</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.82</b>
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	984.83		4,613.02
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	972.04		5,585.06
		****	<b>Ending Balance - - - -</b>	<b>1,956.87</b>	<b>0.00</b>	<b>5,585.06</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>310.30</b>
4203	VERIZON WIRELESS - CELL PHONE DOG - BATCH	3 AP	118 03/26/2014	43.78		354.08
	VOUCHER POSTING					
4200	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY	3 AP	118 03/26/2014	55.47		409.55
	CREDIT PLAN - DOG FOOD - BATCH VOUCHER					
	POSTING					
4264	USA MOBILITY WIRELESS, INC. - DOG PAGER -	3 AP	118 03/26/2014	3.90		413.45
	BATCH VOUCHER POSTING					
4218	CHASE CARD SERVICES - DOG POUND BUILDING	3 AP	118 03/26/2014	459.12		872.57
	REPAIRS - BATCH VOUCHER POSTING					
4224	FRONTIER COMMUNICATIONS - PHONE SERVICE -	3 AP	118 03/26/2014	36.54		909.11
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>598.81</b>	<b>0.00</b>	<b>909.11</b>
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>16,288.09</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	5,573.29		21,861.38
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	4,073.29		25,934.67
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>9,646.58</b>	<b>0.00</b>	<b>25,934.67</b>
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>666.00</b>
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>861.23</b>
4203	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	59.12		920.35
4178	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	190.66		1,111.01
4218	CHASE CARD SERVICES - OFFICE SUPPLIES HIGHWAY - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	16.32		1,127.33
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>266.10</b>	<b>0.00</b>	<b>1,127.33</b>
<b>Item 5132</b>	<b>GARAGE</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,954.32</b>
4244	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	2,059.54		14,013.86
4201	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXT INSP & CHARGES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	72.00		14,085.86
4218	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	116.63		14,202.49
4257	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,932.34		16,134.83
4188	PARKER BROTHERS MECHANICAL INC - HEATING REPAIRS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	138.95		16,273.78
4209	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	95.20		16,368.98
4208	ZEE MEDICAL, INC - MEDICAL SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	50.80		16,419.78
4206	VP SUPPLY CORPORATION - PARTS HIGHWAY FURNACE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	356.71		16,776.49
4224	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	133.99		16,910.48
4262	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	3 AP	118 03/26/2014	79.76		16,990.24

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5132</b>	<b>GARAGE</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
4191	REGIONAL DISTRIBUTORS, INC. - TOWELS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	122.37		17,112.61
4187	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	58.51		17,171.12
		****	<b>Ending Balance - - - -</b>	<b>5,216.80</b>	<b>0.00</b>	<b>17,171.12</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>5,089.13</b>
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	3,011.37		8,100.50
		****	<b>Ending Balance - - - -</b>	<b>3,011.37</b>	<b>0.00</b>	<b>8,100.50</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>11,041.15</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	2,184.94		13,226.09
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	2,264.86		15,490.95
		****	<b>Ending Balance - - - -</b>	<b>4,449.80</b>	<b>0.00</b>	<b>15,490.95</b>
<b>Obj 414</b>	<b>PROGRAMS</b>					
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,314.87</b>
4269	WEGMANS FOOD MARKETS INC - LIVING HEALTHY, VALENTINES DANCE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	110.51		1,425.38
4219	RICKI DEBAUN - MILEAGE DEBAUN - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	50.88		1,476.26
4251	PETTY CASH FOR SWEDEN SENIOR - SENIOR COFFEE SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	24.39		1,500.65
		****	<b>Ending Balance - - - -</b>	<b>185.78</b>	<b>0.00</b>	<b>1,500.65</b>
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>29,717.93</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	6,916.04		36,633.97
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	6,760.72		43,394.69
		****	<b>Ending Balance - - - -</b>	<b>13,676.76</b>	<b>0.00</b>	<b>43,394.69</b>
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>666.00</b>

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>3,023.41</b>
4151	VERIZON WIRELESS - CELL BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	12.10		3,035.51
4265	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	89.35		3,124.86
4238	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	700.60		3,825.46
4274	XPEDX - PAPER REC BROCHURE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,066.30		4,891.76
4215	BROCKPORT CENTRAL SCHOOL - REC READER PRINTING - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	623.00		5,514.76
4277	AMERICAN CAMPING ASSOCIATION, INC - WISNOWSKI TRAINING - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	95.00		5,609.76
		****	<b>Ending Balance - - - -</b>	<b>2,586.35</b>	<b>0.00</b>	<b>5,609.76</b>
<b>Item 7110</b>	<b>PARKS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,425.67</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	360.88		1,786.55
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	357.88		2,144.43
		****	<b>Ending Balance - - - -</b>	<b>718.76</b>	<b>0.00</b>	<b>2,144.43</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,666.59</b>
4218	CHASE CARD SERVICES - BENCHES PARK - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,052.37		7,718.96
4244	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	411.19		8,130.15
4229	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP CONCESSION STAND - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,131.01		9,261.16
		****	<b>Ending Balance - - - -</b>	<b>2,594.57</b>	<b>0.00</b>	<b>9,261.16</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
4163	DJM EQUIPMENT INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	164.15		164.15
4187	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS -	3 AP	118 03/26/2014	95.89		260.04

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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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	260.04	0.00	260.04
<b>Obj 402</b>	<b>CONTRACTUAL</b>					
<b>A.7110.402</b>	<b>PARK.FUEL</b>					0.00
4245	NOCO ENERGY CORP. - GAS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,258.94		1,258.94
		****	Ending Balance - - - -	1,258.94	0.00	1,258.94
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					2,697.64
4268	WALMART COMMUNITY - FORKS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	5.68		2,703.32
4243	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	688.00		3,391.32
		****	Ending Balance - - - -	693.68	0.00	3,391.32
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					4,619.72
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,253.50		5,873.22
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	880.00		6,753.22
		****	Ending Balance - - - -	2,133.50	0.00	6,753.22
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					10,347.70
4255	SHARON ROBINSON - ART INSTRUCTOR CROC ROCS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	48.00		10,395.70
4214	BROCKPORT CENTRAL SCHOOL - BUS TRIP CROC ROCS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	47.03		10,442.73
4266	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE INSTRUCTOR -	3 AP	118 03/26/2014	239.00		10,681.73

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## 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
4268	WALMART COMMUNITY - PADLOCK YOUTH SPORTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	7.96		10,689.69
4226	SARAH HARRADINE - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	513.33		11,203.02
4230	EILEEN HUSS - PRESCHOOL INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	513.33		11,716.35
4227	SARAH HARRADINE - PRESCHOOL SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	5.83		11,722.18
4223	RICK EDWARDS - REFEREE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	120.00		11,842.18
4233	DARRELL JOHNSON - REFEREE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	120.00		11,962.18
4236	TYLER LOVELESS - REFEREE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	40.00		12,002.18
4237	ZACH LOVELESS - REFEREE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	40.00		12,042.18
4278	ANTONIO ALVAREZ - REFEREE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	60.00		12,102.18
4284	GABRIEL MARSHALL - REFEREE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	240.00		12,342.18
4292	MATTHEW VANDETTA - REFEREE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	100.00		12,442.18
4252	PETTY CASH FOR SWEDEN/CLARKSON - REIMBURSE CROC ROCS LUNCH - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	7.21		12,449.39
		****	<b>Ending Balance - - - -</b>	<b>2,101.69</b>	<b>0.00</b>	<b>12,449.39</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>794.70</b>
4276	YELLOW JACKET RACING, LLC - BICENTENNIAL RACE DEPOSIT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	300.00		1,094.70
4295	YELLOW JACKET RACING, LLC - SSTG NICK REID RACE TIMING - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	300.00		1,394.70
		****	<b>Ending Balance - - - -</b>	<b>600.00</b>	<b>0.00</b>	<b>1,394.70</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,023.59</b>
4285	TAMI MUNGENAST - PERSONAL TRAINER - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	30.00		3,053.59



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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
		****	<b>Ending Balance - - - -</b>	<b>30.00</b>	<b>0.00</b>	<b>3,053.59</b>
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>830.81</b>
			<b>Beginning Balance - - - -</b>			
4275	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	180.00		1,010.81
4269	WEGMANS FOOD MARKETS INC - SR BINGO AT REC CENTER - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	43.97		1,054.78
		****	<b>Ending Balance - - - -</b>	<b>223.97</b>	<b>0.00</b>	<b>1,054.78</b>
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					<b>1,107.65</b>
			<b>Beginning Balance - - - -</b>			
4150	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	181.28		1,288.93
4244	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	99.72		1,388.65
4201	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXT INSP & CHARGES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	24.00		1,412.65
4287	PARMENTER, INC. - GATOR TIRE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	95.00		1,507.65
4280	BRODNER EQUIPMENT INC. - HYDRO SERVICE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	125.73		1,633.38
4289	ROCHESTER LEAD WORKS, INC. - MOWER PAINT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	34.68		1,668.06
4158	BRODNER EQUIPMENT INC. - PAINT CEMETERY EQUIP REPAIR - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	17.98		1,686.04
4262	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	8.34		1,694.38
4164	DJM EQUIPMENT INC. - REPAIR CEMETERY EXCAVATOR - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	32.76		1,727.14
		****	<b>Ending Balance - - - -</b>	<b>619.49</b>	<b>0.00</b>	<b>1,727.14</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>Obj 800</b>	.					
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>					<b>165,574.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>165,574.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	.					
			<b>Beginning Balance - - - -</b>			<b>10,011.27</b>

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## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	.					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	2,348.64		12,359.91
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	2,220.87		14,580.78
		****	<b>Ending Balance - - - -</b>	<b>4,569.51</b>	<b>0.00</b>	<b>14,580.78</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	.					
<b>A.9035.800</b>	<b>MEDICARE</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	549.26		2,890.52
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	519.37		3,409.89
		****	<b>Ending Balance - - - -</b>	<b>1,068.63</b>	<b>0.00</b>	<b>3,409.89</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>Obj 800</b>	.					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>18,662.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,662.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
<b>Obj 800</b>	.					
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>117.36</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>117.36</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 800</b>	.					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	75.80		172.87
		****	<b>Ending Balance - - - -</b>	<b>75.80</b>	<b>0.00</b>	<b>172.87</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>Obj 800</b>	.					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	3,627.99		57,970.98
	MVP GOLD PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	1,151.52		59,122.50
	MVP HSA PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	5,362.03		64,484.53
		****	<b>Ending Balance - - - -</b>	<b>10,141.54</b>	<b>0.00</b>	<b>64,484.53</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>B.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	3,900.90		3,900.90
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		3,900.90	0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014	1,550.71		1,550.71
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014		1,550.71	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	3,836.15		3,836.15
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		3,836.15	0.00
	EXCELLUS DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		313.50	(313.50)
	EXCELLUS DENTAL TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	313.50		0.00
	GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		7.10	(7.10)
	GUARDIAN TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	7.10		0.00
	MVP HSA PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		719.27	(719.27)
	MVP HSA TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	719.27		0.00
		****	<b>Ending Balance - - - -</b>	<b>10,327.63</b>	<b>10,327.63</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>532,818.56</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		3,900.90	528,917.66
	DETAIL GR POSTING	3 GR	40 03/17/2014	76,723.26		605,640.92
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014		1,550.71	604,090.21
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		3,836.15	600,254.06
	EXCELLUS DENTAL TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		313.50	599,940.56
	GUARDIAN TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		7.10	599,933.46
	MVP HSA TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		719.27	599,214.19
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	136.61		599,350.80
		****	<b>Ending Balance - - - -</b>	<b>76,859.87</b>	<b>10,327.63</b>	<b>599,350.80</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>435,350.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>435,350.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>372,994.32</b>
	POSTED FROM CHILD B.1440.100, B.3620.100, B.8020.100, B.9035.800, B.1420.100, B.9030.800 -- PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	3,900.90		376,895.22
	POSTED FROM CHILD B.8020.400, B.1440.400, B.1440.400, B.3620.400, B.8020.400, B.3620.400, B.3620.401, B.8020.400 -- ENGINEERING SUPPORT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,550.71		378,445.93
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.1420.100, B.1440.100, B.9035.800 -- PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	3,836.15		382,282.08
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9055.800 -- EXCELLUS DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	1,039.87		383,321.95
		****	<b>Ending Balance - - - -</b>	<b>10,327.63</b>	<b>0.00</b>	<b>383,321.95</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>227,399.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>227,399.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	118 03/26/2014		1,550.71	(1,550.71)
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014	1,550.71		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,550.71</b>	<b>1,550.71</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(781,571.46)</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Ending Balance - - - -</b>			<b>(781,571.46)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(662,749.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(662,749.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.1170.000, B.2590.000,	3 GR	40 03/17/2014		76,723.26	(200,964.68)
	B.2115.000 -- B1170 - 17737 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- 1ST QRTR INT -	3 JE	118 03/31/2014		136.61	(201,101.29)
	1ST QRTR INTEREST 3/31/14					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>76,859.87</b>	<b>(201,101.29)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>Obj 000</b>						
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
			<b>Beginning Balance - - - -</b>			<b>(119,530.92)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(119,530.92)</b>
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>Obj 000</b>						
<b>B.1170</b>	<b>CABLE TV FEES</b>					
	B1170 - 17737 - DETAIL GR POSTING	3 GR	40 03/17/2014		74,360.36	(74,360.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>74,360.36</b>	<b>(74,360.36)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>Obj 000</b>						
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
	B2115 - 17717 - DETAIL GR POSTING	3 GR	40 03/17/2014		1,652.50	(2,852.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,652.50</b>	<b>(2,852.50)</b>
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>Obj 000</b>						
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>Obj 000</b>						
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		136.61	(136.61)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>136.61</b>	<b>(136.61)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>Obj 000</b>						
<b>B.2590</b>	<b>PERMITS AND FEES</b>					
	872 B2590 - 17717 - DETAIL GR POSTING	3 GR	40 03/17/2014		710.40	(2,220.90)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>710.40</b>	<b>(2,220.90)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	470.77		2,824.62
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	470.77		3,295.39
		****	<b>Ending Balance - - - -</b>	<b>941.54</b>	<b>0.00</b>	<b>3,295.39</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,223.75</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	318.20		381.84
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	63.64		445.48
		****	<b>Ending Balance - - - -</b>	<b>381.84</b>	<b>0.00</b>	<b>445.48</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
	4242 MRB GROUP INC - ENGINEER OWENS ROAD	3 AP	118 03/26/2014	223.00		934.50
	4241 MRB GROUP INC - ENGINEER VARIOUS PROJECTS -	3 AP	118 03/26/2014	834.00		1,768.50
	BATCH VOUCHER POSTING					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
		****	Ending Balance - - - -	1,057.00	0.00	1,768.50
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>Obj 200</b>	<b>EQUIPMENT</b>					
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>					
			Beginning Balance - - - -			585.76
		****	Ending Balance - - - -	0.00	0.00	585.76
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,458.46		7,975.98
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,671.90		9,647.88
		****	Ending Balance - - - -	3,130.36	0.00	9,647.88
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
			Beginning Balance - - - -			1,458.36
	4291 DAVID STRABEL - ALDIS PLAN REVIEW - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	72.00		1,530.36
	4273 WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	128.16		1,658.52
		****	Ending Balance - - - -	200.16	0.00	1,658.52
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					
	4290 CHARLES W SANFORD - SANFORD MILEAGE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	103.68		534.68
		****	Ending Balance - - - -	103.68	0.00	534.68
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
			Beginning Balance - - - -			90.00
		****	Ending Balance - - - -	0.00	0.00	90.00
<b>Item 5411</b>	<b>SIDEWALK CONSTRUCTION</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>					
			Beginning Balance - - - -			95.00
		****	Ending Balance - - - -	0.00	0.00	95.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7410</b>	<b>LIBRARY</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>133,121.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>133,121.00</b>	
<b>Item 7510</b>	<b>HISTORIAN</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>40.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	
<b>Item 8020</b>	<b>PLANNING</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>B.8020.100</b>	<b>PLANNING.PERSOAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>5,430.74</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,389.92		6,820.66	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,370.88		8,191.54	
		****	<b>Ending Balance - - - -</b>	<b>2,760.80</b>	<b>0.00</b>	<b>8,191.54</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>930.92</b>	
4241	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	138.00		1,068.92	
4272	WESTSIDE NEWS INC - LEGAL PLANNING GHAZA VELO - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	30.94		1,099.86	
4271	WESTSIDE NEWS INC - LEGAL STAHL PLANNING - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	20.93		1,120.79	
		****	<b>Ending Balance - - - -</b>	<b>189.87</b>	<b>0.00</b>	<b>1,120.79</b>	
<b>Item 9010</b>	<b>STATE RETIREMENT</b>						
<b>Obj 800</b>	<b>.</b>						
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>5,519.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519.00</b>	
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>						
<b>Obj 800</b>	<b>.</b>						
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>						
			<b>Beginning Balance - - - -</b>			<b>846.79</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	213.60		1,060.39	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	209.87		1,270.26	
		****	<b>Ending Balance - - - -</b>	<b>423.47</b>	<b>0.00</b>	<b>1,270.26</b>	
<b>Item 9035</b>	<b>MEDICARE</b>						
<b>Obj 800</b>	<b>.</b>						



# 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
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	.					
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>198.08</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	49.95		248.03
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	49.09		297.12
		****	<b>Ending Balance - - - -</b>	<b>99.04</b>	<b>0.00</b>	<b>297.12</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>Obj 800</b>	.					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>2,947.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,947.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 800</b>	.					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>9.10</b>
	GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	7.10		16.20
		****	<b>Ending Balance - - - -</b>	<b>7.10</b>	<b>0.00</b>	<b>16.20</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>Obj 800</b>	.					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>4,421.31</b>
	EXCELLUS DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	313.50		4,734.81
	MVP HSA PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	719.27		5,454.08
		****	<b>Ending Balance - - - -</b>	<b>1,032.77</b>	<b>0.00</b>	<b>5,454.08</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>Obj 900</b>	.					
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>201,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>201,000.00</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	27,320.48		27,320.48
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		27,320.48	0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3	3 JE	116 03/26/2014	61,225.50		61,225.50

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>DB.0200</b>	<b>CASH</b>					
	03/26/2014					
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014		61,225.50	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	24,118.10		24,118.10
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		24,118.10	0.00
	EXCELLUS DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		3,303.72	(3,303.72)
	EXCELLUS DENTAL TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	3,303.72		0.00
	GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		35.53	(35.53)
	GUARDIAN TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	35.53		0.00
	MVP GOLD PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		222.76	(222.76)
	MVP GOLD TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	222.76		0.00
	MVP HSA PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		5,518.41	(5,518.41)
	MVP HSA TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	5,518.41		0.00
		****	<b>Ending Balance - - - -</b>	<b>121,744.50</b>	<b>121,744.50</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>886,508.08</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		27,320.48	859,187.60
	DETAIL GR POSTING	3 GR	40 03/17/2014	258,400.43		1,117,588.03
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014		61,225.50	1,056,362.53
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		24,118.10	1,032,244.43
	EXCELLUS DENTAL TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		3,303.72	1,028,940.71
	GUARDIAN TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		35.53	1,028,905.18
	MVP GOLD TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		222.76	1,028,682.42
	MVP HSA TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		5,518.41	1,023,164.01
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	168.36		1,023,332.37
		****	<b>Ending Balance - - - -</b>	<b>258,568.79</b>	<b>121,744.50</b>	<b>1,023,332.37</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,477,670.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,670.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>460,358.92</b>
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5130.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	27,320.48		487,679.40
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5146.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5140.400, DB.5130.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.402, DB.5130.402, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5144.400 -- WELDING SUPPLIES - BATCH	3 AP	118 03/26/2014	61,225.50		548,904.90
	VOUCHER POSTING					
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5140.100, DB.5110.100, DB.5130.100 -- PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	24,118.10		573,023.00
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	9,080.42		582,103.42
		****	<b>Ending Balance - - - -</b>	<b>121,744.50</b>	<b>0.00</b>	<b>582,103.42</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>50,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	118 03/26/2014		61,225.50	(61,225.50)
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014	61,225.50		0.00
		****	<b>Ending Balance - - - -</b>	<b>61,225.50</b>	<b>61,225.50</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
<b>Obj 000</b>						
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(277,961.79)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(277,961.79)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,527,670.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,527,670.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>DB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,063,214.02)</b>
	POSTED FROM CHILD DB.2680.000, DB.2304.000,	3 GR	40 03/17/2014		258,400.43	(1,321,614.45)
	DB.2302.000 -- DB2680 - 17726 - DETAIL GR POSTING	3 JE	118 03/31/2014		168.36	(1,321,782.81)
	POSTED FROM CHILD DB.2401.000 -- 1ST QRTR INT -					
	1ST QRTR INTEREST 3/31/14	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>258,568.79</b>	<b>(1,321,782.81)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(857,370.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(857,370.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					

# 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 DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
Obj 000						
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(4,175.46)
		****	Ending Balance ----	0.00	0.00	(4,175.46)
Item 2302	SERVICES, OTHER GOVT COUNTY					
Obj 000						
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
870	DB2302 - 17715 - DETAIL GR POSTING	3 GR	40 03/17/2014		169,292.38	(169,292.38)
		****	Ending Balance ----	0.00	169,292.38	(169,292.38)
Item 2304	SERVICES, OTHER GOVT STATE					
Obj 000						
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
879	DB2304 - 17724 - DETAIL GR POSTING	3 GR	40 03/17/2014		86,230.67	(86,230.67)
		****	Ending Balance ----	0.00	86,230.67	(86,230.67)
Item 2401	INTEREST AND EARNINGS					
Obj 000						
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		168.36	(168.36)
		****	Ending Balance ----	0.00	168.36	(168.36)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
Obj 000						
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(668.56)
		****	Ending Balance ----	0.00	0.00	(668.56)
Item 2680	INSURANCE RECOVERIES					
Obj 000						
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
880	DB2680 - 17726 - DETAIL GR POSTING	3 GR	40 03/17/2014		2,877.38	(2,877.38)
		****	Ending Balance ----	0.00	2,877.38	(2,877.38)
Item 5031	INTERFUND TRANSFERS					
Obj 000						
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(201,000.00)
		****	Ending Balance ----	0.00	0.00	(201,000.00)
Type E	Expense					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>13,399.14</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	949.24		14,348.38	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	2,491.16		16,839.54	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>3,440.40</b>	<b>0.00</b>	<b>16,839.54</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>189.22</b>	
4186	MONROE COUNTY WATER AUTHORITY - TEMPORARY HYDRANT USE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	150.00		339.22	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>150.00</b>	<b>0.00</b>	<b>339.22</b>	
<b>Item 5130</b>	<b>MACHINERY</b>						
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>						
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,836.66</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,944.85		9,781.51	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,944.85		11,726.36	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>3,889.70</b>	<b>0.00</b>	<b>11,726.36</b>	
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,111.13</b>	
4175	HANES SUPPLY, INC. - CAM ALLOY CHAIN - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	435.48		12,546.61	
4160	DANNY'S EQUIPMENT, INC. - CHAIN SAW SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	78.47		12,625.08	
4177	HERITAGE-CRYSTAL CLEAN, LLC - CLEANER SOLVENT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	50.00		12,675.08	
4168	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	49.33		12,724.41	
4281	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	20.98		12,745.39	
4201	THEODORE A. FIORITO, JR. UPSTATE FIRE EQUIPMENT - FIRE EXT INSP & CHARGES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	340.00		13,085.39	
4197	TIFCO INDUSTRIES INC - FLAPS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	103.60		13,188.99	
4161	DANNY'S EQUIPMENT, INC. - GRINDER SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	13.95		13,202.94	
4199	TRACEY ROAD EQUIPMENT - HORN ASSEMBLY TRUCK 4 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	135.48		13,338.42	
4182	NICHOLS SERVICE - INSPECTION TRUCK 7 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	21.00		13,359.42	
4167	EMPIRE TRACTOR INC - LAMP TRUCK 11 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	51.74		13,411.16	

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 5130</b>	<b>MACHINERY</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
4173	HANES SUPPLY, INC. - MILWAUKEE SAW REPAIR - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	68.96		13,480.12	
4282	B W ROGERS COMPANY - PARKER HOSE 62 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	86.29		13,566.41	
4170	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	4.95		13,571.36	
4195	THRU WAY SPRING - PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	129.98		13,701.34	
4200	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	93.07		13,794.41	
4293	VISION FORD - PARTS TRUCK 2 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	52.80		13,847.21	
4190	PRO MARKETING COMPANY - PLOW SHOES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	60.00		13,907.21	
4169	RHETT M. CLARK, INC. - PRESSURE SWITCH SALTER - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	78.00		13,985.21	
4204	VISION FORD - REPAIRS TRUCKS 1 AND 2 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	115.27		14,100.48	
4205	VISION FORD - REPAIRS TRUCKS 1 AND 2 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	121.47		14,221.95	
4179	KLEIN STEEL SERVICE INC. - STEEL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	159.00		14,380.95	
4171	HURTUBISE TIRE, INC. - TIRES TRUCK 8 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	770.40		15,151.35	
4196	THRU WAY SPRING - TRUCK 8 SALTER REPAIRS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	2,180.78		17,332.13	
4159	MICHAEL P. CONNOR - TRUCK 8 TIRES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	115.00		17,447.13	
4180	LAWSON PRODUCTS INC - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	155.76		17,602.89	
4187	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,549.85		19,152.74	
4152	ROCHESTER WELDING SUPPLY CORP - WELDING SUPPLIES - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	108.90		19,261.64	
4166	DUNN TIRE LLC - WHEEL ALIGNMENT TRUCK 2 - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	54.98		19,316.62	
		****	<b>Ending Balance - - - -</b>	<b>7,205.49</b>	<b>0.00</b>	<b>19,316.62</b>	
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>						
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						
4172	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	9,072.88		37,873.84	
			<b>Beginning Balance - - - -</b>			<b>28,800.96</b>	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>Obj 401</b>	<b>BLDG MAINTENANCE</b>					
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
4183	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,184.88		39,058.72
4286	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,163.48		40,222.20
4162	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	593.57		40,815.77
		****	<b>Ending Balance - - - -</b>	<b>12,014.81</b>	<b>0.00</b>	<b>40,815.77</b>
<b>Obj 402</b>	<b>CONTRACTUAL</b>					
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,040.84</b>
4189	NCH CORPORATION PARTSMaster - ALLOY KIT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	443.66		1,484.50
4185	MIDWEST MOTOR SUPPLY CO, INC. - QUANTUM TOOL, DRILL SET - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	686.99		2,171.49
4187	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	242.22		2,413.71
		****	<b>Ending Balance - - - -</b>	<b>1,372.87</b>	<b>0.00</b>	<b>2,413.71</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>980.76</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	201.92		1,182.68
	PR7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	201.92		1,384.60
		****	<b>Ending Balance - - - -</b>	<b>403.84</b>	<b>0.00</b>	<b>1,384.60</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>461.77</b>
4198	TODD SWAN - CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	227.19		688.96
4165	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	92.88		781.84
4174	HANES SUPPLY, INC. - GLOVES HAT LINERS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	202.17		984.01
4184	RICHARD LANE - LANE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	162.80		1,146.81
4157	BAREFOOT SPORTSWEAR - SAFETY TSHIRTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	361.00		1,507.81
4192	ADAM SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	77.76		1,585.57
4207	RICHARD WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	69.12		1,654.69
		****	<b>Ending Balance - - - -</b>	<b>1,192.92</b>	<b>0.00</b>	<b>1,654.69</b>



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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>19,616.08</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	5,407.63		25,023.71
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	4,343.24		29,366.95
		****	<b>Ending Balance - - - -</b>	<b>9,750.87</b>	<b>0.00</b>	<b>29,366.95</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5142.400</b>	<b>SNOW REMOVAL CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>18,786.74</b>
4181	MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	595.00		19,381.74
4153	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	2,417.01		21,798.75
4154	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	2,398.26		24,197.01
4155	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	2,390.11		26,587.12
4156	ARTISAN SOFTWARE CONSULTING, LLC - SNOW AND ICE REPORTING SOFTWARE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	57.50		26,644.62
		****	<b>Ending Balance - - - -</b>	<b>7,857.88</b>	<b>0.00</b>	<b>26,644.62</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>25,893.03</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	7,062.42		32,955.45
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	5,620.39		38,575.84
		****	<b>Ending Balance - - - -</b>	<b>12,682.81</b>	<b>0.00</b>	<b>38,575.84</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>31,925.81</b>
4181	MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,041.25		32,967.06
4153	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	4,229.78		37,196.84
4154	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	4,196.95		41,393.79
4155	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	4,182.69		45,576.48
4156	ARTISAN SOFTWARE CONSULTING, LLC - SNOW AND ICE REPORTING SOFTWARE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	100.63		45,677.11
		****	<b>Ending Balance - - - -</b>	<b>13,751.30</b>	<b>0.00</b>	<b>45,677.11</b>
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>					

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>36,098.81</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	9,865.21		45,964.02
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	7,854.92		53,818.94
		****	<b>Ending Balance - - - -</b>	<b>17,720.13</b>	<b>0.00</b>	<b>53,818.94</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>41,453.35</b>
4181	MILLENNIUM ROADS LLC - DEICING LIQUID - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,338.75		42,792.10
4153	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	5,438.29		48,230.39
4154	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	5,396.08		53,626.47
4155	AMERICAN ROCK SALT CO LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	5,377.74		59,004.21
4156	ARTISAN SOFTWARE CONSULTING, LLC - SNOW AND ICE REPORTING SOFTWARE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	129.37		59,133.58
		****	<b>Ending Balance - - - -</b>	<b>17,680.23</b>	<b>0.00</b>	<b>59,133.58</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>Obj 800</b>	.					
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>104,864.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>104,864.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	.					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>6,236.43</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,531.10		7,767.53
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,346.66		9,114.19
		****	<b>Ending Balance - - - -</b>	<b>2,877.76</b>	<b>0.00</b>	<b>9,114.19</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	.					
<b>DB.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,458.54</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	358.11		1,816.65
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	314.96		2,131.61
		****	<b>Ending Balance - - - -</b>	<b>673.07</b>	<b>0.00</b>	<b>2,131.61</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>Obj 800</b>	.					

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>Obj 800</b>	.					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>76,615.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>76,615.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 800</b>	.					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	35.53		81.03
		****	<b>Ending Balance - - - -</b>	<b>35.53</b>	<b>0.00</b>	<b>81.03</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>Obj 800</b>	.					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	3,303.72		35,848.87
	MVP GOLD PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	222.76		36,071.63
	MVP HSA PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	5,518.41		41,590.04
		****	<b>Ending Balance - - - -</b>	<b>9,044.89</b>	<b>0.00</b>	<b>41,590.04</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	12.28		100,241.36
		****	<b>Ending Balance - - - -</b>	<b>12.28</b>	<b>0.00</b>	<b>100,241.36</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(100,229.08)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,229.08)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>HB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HB.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		12.28	(12.28)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
Obj 000						
HB.0980	REVENUES					
		****	Ending Balance - - - -	0.00	12.28	(12.28)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
Obj 000						
HB.2401	INTEREST AND EARNINGS					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		12.28	(12.28)
		****	Ending Balance - - - -	0.00	12.28	(12.28)
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
HC.0201	CASH IN TIME DEPOSITS					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	3.08		25,150.18
		****	Ending Balance - - - -	3.08	0.00	25,153.26
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
HC.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(25,150.18)
Item 0980	REVENUES					
Obj 000						
HC.0980	REVENUES					
	POSTED FROM CHILD HC.2401.000 -- 1ST QRTR INT -	3 JE	118 03/31/2014		3.08	(3.08)
	1ST QRTR INTEREST 3/31/14	****	Ending Balance - - - -	0.00	3.08	(3.08)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
Obj 000						
HC.2401	INTEREST AND EARNINGS					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		3.08	(3.08)
		****	Ending Balance - - - -	0.00	3.08	(3.08)
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					

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Fund HD Type A Item 0201 Obj 000 HD.0201	RESERVE FOR PARKS AND RECREATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			545,231.56
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	66.74		545,298.30
		****	Ending Balance ----	66.74	0.00	545,298.30
Type F Item 0878 Obj 000 HD.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
			Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
Item 0909 Obj 000 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(246,764.24)
		****	Ending Balance ----	0.00	0.00	(246,764.24)
Item 0980 Obj 000 HD.0980	REVENUES REVENUES					
	POSTED FROM CHILD HD.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		66.74	(66.74)
		****	Ending Balance ----	0.00	66.74	(66.74)
Type R Item 2401 Obj 000 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		66.74	(66.74)
		****	Ending Balance ----	0.00	66.74	(66.74)
Fund HE Type A Item 0201 Obj 000 HE.0201	RESERVE FOR HIGHWAY MACHINERY Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	21.60		176,449.19
		****	Ending Balance ----	21.60	0.00	176,470.79
Type F Item 0909	Fund Balance FUND BALANCE, UNRESERVED					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type F Item 0909 Obj 000 HE.0909	RESERVE FOR HIGHWAY MACHINERY Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(176,449.19)
		****	Ending Balance - - - -	0.00	0.00	(176,449.19)
Item 0980 Obj 000 HE.0980	REVENUES REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		21.60	(21.60)
		****	Ending Balance - - - -	0.00	21.60	(21.60)
Type R Item 2401 Obj 000 HE.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		21.60	(21.60)
		****	Ending Balance - - - -	0.00	21.60	(21.60)
Fund HG Type A Item 0201 Obj 000 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			358,718.09
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	43.90		358,761.99
		****	Ending Balance - - - -	43.90	0.00	358,761.99
Type F Item 0909 Obj 000 HG.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(358,718.09)
		****	Ending Balance - - - -	0.00	0.00	(358,718.09)
Item 0980 Obj 000 HG.0980	REVENUES REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD HG.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		43.90	(43.90)
		****	Ending Balance - - - -	0.00	43.90	(43.90)
Type R	Revenue					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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 R Item 2401 Obj 000 HG.2401	RESERVE FOR BUILDING MAINTENANCE Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		43.90	(43.90)
		****	Ending Balance ----	0.00	43.90	(43.90)
Fund HI Type A Item 0201 Obj 000 HI.0201	RESERVE FOR INFORMATION TECHNO Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			20,011.73
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	2.44		20,014.17
		****	Ending Balance ----	2.44	0.00	20,014.17
Type F Item 0909 Obj 000 HI.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(20,011.73)
		****	Ending Balance ----	0.00	0.00	(20,011.73)
Item 0980 Obj 000 HI.0980	REVENUES REVENUES					
			Beginning Balance ----			0.00
	POSTED FROM CHILD HI.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.44	(2.44)
		****	Ending Balance ----	0.00	2.44	(2.44)
Type R Item 2401 Obj 000 HI.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.44	(2.44)
		****	Ending Balance ----	0.00	2.44	(2.44)
Fund HJ Type A Item 0201 Obj 000 HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			64,305.60
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	17.25		64,322.85
		****	Ending Balance ----	17.25	0.00	64,322.85

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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 F Item 0909 Obj 000 HJ.0909	SEWER TRUCK CAPITAL PROJECT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64,305.60)
		****	Ending Balance - - - -	0.00	0.00	(64,305.60)
Item 0980 Obj 000 HJ.0980	REVENUES REVENUES POSTED FROM CHILD HJ.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
			Beginning Balance - - - -			0.00
		3 JE	118 03/31/2014		17.25	(17.25)
		****	Ending Balance - - - -	0.00	17.25	(17.25)
Type R Item 2401 Obj 000 HJ.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
			Beginning Balance - - - -			0.00
		3 JE	118 03/31/2014		17.25	(17.25)
		****	Ending Balance - - - -	0.00	17.25	(17.25)
Fund HL Type A Item 0395 Obj 000 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L Item 0630 Obj 000 HL.0630	Liability DUE TO OTHER FUNDS DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F Item 0909 Obj 000 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HV	RESERVE FOR TOWN VEHICLES					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A Item 0201 Obj 000 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			36,633.80
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	4.48		36,638.28
		****	Ending Balance ----	4.48	0.00	36,638.28
Type F Item 0909 Obj 000 HV.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(36,633.80)
		****	Ending Balance ----	0.00	0.00	(36,633.80)
Item 0980 Obj 000 HV.0980	REVENUES REVENUES					
			Beginning Balance ----			0.00
	POSTED FROM CHILD HV.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		4.48	(4.48)
		****	Ending Balance ----	0.00	4.48	(4.48)
Type R Item 2401 Obj 000 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		4.48	(4.48)
		****	Ending Balance ----	0.00	4.48	(4.48)
Fund HW Type A Item 0201 Obj 000 HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			116,388.95
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	14.25		116,403.20
		****	Ending Balance ----	14.25	0.00	116,403.20
Type F Item 0909 Obj 000 HW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(116,388.95)
		****	Ending Balance ----	0.00	0.00	(116,388.95)
Item 0980	REVENUES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>HW.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD HW.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		14.25	(14.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14.25</b>	<b>(14.25)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>HW.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		14.25	(14.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14.25</b>	<b>(14.25)</b>
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0101</b>	<b>FIXED ASSET: LAND</b>					
<b>Obj 000</b>						
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>		<b>Beginning Balance - - - -</b>			<b>1,186,546.22</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186,546.22</b>
<b>Item 0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
<b>Obj 000</b>						
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>		<b>Beginning Balance - - - -</b>			<b>4,579,982.70</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579,982.70</b>
<b>Item 0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLDG</b>					
<b>Obj 000</b>						
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>		<b>Beginning Balance - - - -</b>			<b>299,336.19</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>299,336.19</b>
<b>Item 0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>					
<b>Obj 000</b>						
<b>K.0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>3,857,731.89</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857,731.89</b>
<b>Item 0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
<b>Obj 000</b>						
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>		<b>Beginning Balance - - - -</b>			<b>(1,474,315.81)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A Item 0151 Obj 000 K.0151	GENERALL FIXED ASSETS Asset INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
Item 0152 Obj 000 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance ----			(2,976,232.92)
		****	Ending Balance ----	0.00	0.00	(2,976,232.92)
Item 0153 Obj 000 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
Item 0156 Obj 000 K.0156	INVSTMT GENLFXDASST - STATE AID INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
Item 0157 Obj 000 K.0157	INVSTMT GENLFXDASST - FEDERAL AID INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
Item 0158 Obj 000 K.0158	INVSTMT GENL FXD ASST - OTHER INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD Type A Item 0200 Obj 000 SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH CASH					
			Beginning Balance ----			0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014	343.93		343.93

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SD.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014		343.93	0.00
		****		<b>343.93</b>	<b>343.93</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3	3 JE	116 03/26/2014		343.93	11,086.45
	03/26/2014					10,742.52
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	2.73		10,745.25
		****		<b>2.73</b>	<b>343.93</b>	<b>10,745.25</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>					
						<b>Beginning Balance - - - -</b>
						<b>2,170.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>2,170.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SD.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SD.8540.400 -- PIPE - BATCH	3 AP	118 03/26/2014	343.93		82.52
	VOUCHER POSTING					426.45
		****		<b>343.93</b>	<b>0.00</b>	<b>426.45</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
						<b>Beginning Balance - - - -</b>
						<b>6,215.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>6,215.00</b>
			<b>Ending Balance - - - -</b>			
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>SD.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	118 03/26/2014		343.93	0.00
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014	343.93		(343.93)
		****		<b>343.93</b>	<b>343.93</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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 Type F Item 0909 Obj 000 SD.0909	SWEDEN DRAINAGE DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(9,023.97)
		****	Ending Balance ----	0.00	0.00	(9,023.97)
Item 0960 Obj 000 SD.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(8,385.00)
		****	Ending Balance ----	0.00	0.00	(8,385.00)
Item 0980 Obj 000 SD.0980	REVENUES REVENUES					
			Beginning Balance ----			0.00
	POSTED FROM CHILD SD.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.73	(2.73)
		****	Ending Balance ----	0.00	2.73	(2.73)
Type R Item 1001 Obj 000 SD.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(2,145.00)
		****	Ending Balance ----	0.00	0.00	(2,145.00)
Item 2401 Obj 000 SD.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.73	(2.73)
		****	Ending Balance ----	0.00	2.73	(2.73)
Type E Item 8540 Obj 400 SD.8540.400	Expense DRAINAGE CONTRACTUAL DRAINAGE.CONTRACTUAL					
			Beginning Balance ----			82.52
	4202 THE VELLANO CORPORATION - PIPE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	343.93		426.45
		****	Ending Balance ----	343.93	0.00	426.45
Fund SK1 Type A Item 0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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 A Item 0201 Obj 000 SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance ----			10,130.42
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	2.62		10,133.04
		****	Ending Balance ----	2.62	0.00	10,133.04
Item 0510 Obj 000 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			1,108.00
		****	Ending Balance ----	0.00	0.00	1,108.00
Item 0599 Obj 000 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			386.00
		****	Ending Balance ----	0.00	0.00	386.00
Type F Item 0909 Obj 000 SK1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(9,042.42)
		****	Ending Balance ----	0.00	0.00	(9,042.42)
Item 0960 Obj 000 SK1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(1,494.00)
		****	Ending Balance ----	0.00	0.00	(1,494.00)
Item 0980 Obj 000 SK1.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,088.00)
	POSTED FROM CHILD SK1.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.62	(1,090.62)
		****	Ending Balance ----	0.00	2.62	(1,090.62)
Type R Item 1001 Obj 000 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,088.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type R Item 1001 Obj 000 SK1.1001	WALMART SIDEWALK DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,088.00)
Item 2401 Obj 000 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
			Beginning Balance - - - -			0.00
		3 JE	118 03/31/2014		2.62	(2.62)
		****	Ending Balance - - - -	0.00	2.62	(2.62)
Fund SL1 Type A Item 0200 Obj 000 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		3 JE	115 03/12/2014	1,782.38		1,782.38
		3 AP	117 03/12/2014		1,782.38	0.00
		****	Ending Balance - - - -	1,782.38	1,782.38	0.00
Item 0201 Obj 000 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
			Beginning Balance - - - -			15,384.63
		3 JE	115 03/12/2014		1,782.38	13,602.25
		3 JE	118 03/31/2014	4.20		13,606.45
		****	Ending Balance - - - -	4.20	1,782.38	13,606.45
Item 0510 Obj 000 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			17,240.00
		****	Ending Balance - - - -	0.00	0.00	17,240.00
Item 0522 Obj 000 SL1.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			3,342.70
		3 AP	116 03/12/2014	1,782.38		5,125.08
		****	Ending Balance - - - -	1,782.38	0.00	5,125.08
Item 0599 Obj 000 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type A Item 0599 Obj 000 SL1.0599	SWEDEN HILLS LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	1,000.00
Type L Item 0600 Obj 000 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		1,782.38	(1,782.38)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	1,782.38		0.00
		****	Ending Balance ----	1,782.38	1,782.38	0.00
Type F Item 0909 Obj 000 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,517.33)
		****	Ending Balance ----	0.00	0.00	(1,517.33)
Item 0960 Obj 000 SL1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(18,240.00)
		****	Ending Balance ----	0.00	0.00	(18,240.00)
Item 0980 Obj 000 SL1.0980	REVENUES REVENUES					
			Beginning Balance ----			(17,210.00)
	POSTED FROM CHILD SL1.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		4.20	(17,214.20)
		****	Ending Balance ----	0.00	4.20	(17,214.20)
Type R Item 1001 Obj 000 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(17,210.00)
		****	Ending Balance ----	0.00	0.00	(17,210.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					
			Ending Balance ----	0.00	0.00	(17,210.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		4.20	(4.20)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.20</b>	<b>(4.20)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,342.70</b>
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	1,782.38		5,125.08
		****	<b>Ending Balance - - - -</b>	<b>1,782.38</b>	<b>0.00</b>	<b>5,125.08</b>
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	225.28		225.28
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		225.28	0.00
		****	<b>Ending Balance - - - -</b>	<b>225.28</b>	<b>225.28</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,225.03</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		225.28	1,999.75
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.63		2,000.38
		****	<b>Ending Balance - - - -</b>	<b>0.63</b>	<b>225.28</b>	<b>2,000.38</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,300.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>425.45</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	225.28		650.73
		****	<b>Ending Balance - - - -</b>	<b>225.28</b>	<b>0.00</b>	<b>650.73</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type A Item 0599 Obj 000 SL10.0599	HERITAGE SQUARE LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			980.00
		****	Ending Balance ----	0.00	0.00	980.00
Type L Item 0600 Obj 000 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		225.28	(225.28)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	225.28		0.00
		****	Ending Balance ----	225.28	225.28	0.00
Type F Item 0909 Obj 000 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,355.48)
		****	Ending Balance ----	0.00	0.00	(1,355.48)
Item 0960 Obj 000 SL10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,280.00)
		****	Ending Balance ----	0.00	0.00	(2,280.00)
Item 0980 Obj 000 SL10.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,295.00)
	POSTED FROM CHILD SL10.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.63	(1,295.63)
		****	Ending Balance ----	0.00	0.63	(1,295.63)
Type R Item 1001 Obj 000 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,295.00)
		****	Ending Balance ----	0.00	0.00	(1,295.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>						
<b>Obj 000</b>							
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.63	(0.63)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.63</b>	<b>(0.63)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>Item 5182</b>	<b>STREET LIGHTING</b>						
<b>Obj 400</b>	<b>CONTRACTUAL</b>						
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>425.45</b>	
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	225.28		650.73	
		****	<b>Ending Balance - - - -</b>	<b>225.28</b>	<b>0.00</b>	<b>650.73</b>	
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>Obj 000</b>							
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	292.07		292.07	
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		292.07	0.00	
		****	<b>Ending Balance - - - -</b>	<b>292.07</b>	<b>292.07</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>Obj 000</b>							
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,034.86</b>	
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		292.07	1,742.79	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.54		1,743.33	
		****	<b>Ending Balance - - - -</b>	<b>0.54</b>	<b>292.07</b>	<b>1,743.33</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>Obj 000</b>							
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,900.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>Obj 000</b>							
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>497.44</b>	
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	292.07		789.51	
		****	<b>Ending Balance - - - -</b>	<b>292.07</b>	<b>0.00</b>	<b>789.51</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A Item 0599 Obj 000 SL2.0599	CRESTVIEW ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			400.00
		****	Ending Balance ----	0.00	0.00	400.00
Type L Item 0600 Obj 000 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		292.07	(292.07)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	292.07		0.00
		****	Ending Balance ----	292.07	292.07	0.00
Type F Item 0909 Obj 000 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(637.30)
		****	Ending Balance ----	0.00	0.00	(637.30)
Item 0960 Obj 000 SL2.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980 Obj 000 SL2.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,895.00)
	POSTED FROM CHILD SL2.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.54	(1,895.54)
		****	Ending Balance ----	0.00	0.54	(1,895.54)
Type R Item 1001 Obj 000 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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					
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.54	(0.54)
		****	Ending Balance ----	0.00	0.54	(0.54)
Type E	Expense					
Item 5182	STREET LIGHTING					
Obj 400	CONTRACTUAL					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			497.44
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	292.07		789.51
		****	Ending Balance ----	292.07	0.00	789.51
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
Obj 000						
SL3.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	1,540.04		1,540.04
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		1,540.04	0.00
		****	Ending Balance ----	1,540.04	1,540.04	0.00
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,709.01
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		1,540.04	12,168.97
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	3.73		12,172.70
		****	Ending Balance ----	3.73	1,540.04	12,172.70
Item 0510	ESTIMATED REVENUE					
Obj 000						
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			15,500.00
		****	Ending Balance ----	0.00	0.00	15,500.00
Item 0522	EXPENDITURES					
Obj 000						
SL3.0522	EXPENDITURES		Beginning Balance ----			2,947.37
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	1,540.04		4,487.41
		****	Ending Balance ----	1,540.04	0.00	4,487.41

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A Item 0599 Obj 000 SL3.0599	HILLTOP ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			700.00
		****	Ending Balance ----	0.00	0.00	700.00
Type L Item 0600 Obj 000 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		1,540.04	(1,540.04)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	1,540.04		0.00
		****	Ending Balance ----	1,540.04	1,540.04	0.00
Type F Item 0909 Obj 000 SL3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,181.38)
		****	Ending Balance ----	0.00	0.00	(1,181.38)
Item 0960 Obj 000 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(16,200.00)
		****	Ending Balance ----	0.00	0.00	(16,200.00)
Item 0980 Obj 000 SL3.0980	REVENUES REVENUES					
			Beginning Balance ----			(15,475.00)
	POSTED FROM CHILD SL3.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		3.73	(15,478.73)
		****	Ending Balance ----	0.00	3.73	(15,478.73)
Type R Item 1001 Obj 000 SL3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(15,475.00)
		****	Ending Balance ----	0.00	0.00	(15,475.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		3.73	(3.73)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.73</b>	<b>(3.73)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,947.37</b>
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	1,540.04		4,487.41
		****	<b>Ending Balance - - - -</b>	<b>1,540.04</b>	<b>0.00</b>	<b>4,487.41</b>
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	892.88		892.88
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		892.88	0.00
		****	<b>Ending Balance - - - -</b>	<b>892.88</b>	<b>892.88</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>8,523.74</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		892.88	7,630.86
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	2.33		7,633.19
		****	<b>Ending Balance - - - -</b>	<b>2.33</b>	<b>892.88</b>	<b>7,633.19</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>8,595.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,595.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,683.79</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	892.88		2,576.67
		****	<b>Ending Balance - - - -</b>	<b>892.88</b>	<b>0.00</b>	<b>2,576.67</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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 Type A Item 0599 Obj 000 SL4.0599	TALAMORA TRAIL LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			605.00
		****	Ending Balance ----	0.00	0.00	605.00
Type L Item 0600 Obj 000 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		892.88	(892.88)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	892.88		0.00
		****	Ending Balance ----	892.88	892.88	0.00
Type F Item 0909 Obj 000 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,627.53)
		****	Ending Balance ----	0.00	0.00	(1,627.53)
Item 0960 Obj 000 SL4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(9,200.00)
		****	Ending Balance ----	0.00	0.00	(9,200.00)
Item 0980 Obj 000 SL4.0980	REVENUES REVENUES					
			Beginning Balance ----			(8,580.00)
	POSTED FROM CHILD SL4.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.33	(8,582.33)
		****	Ending Balance ----	0.00	2.33	(8,582.33)
Type R Item 1001 Obj 000 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(8,580.00)
		****	Ending Balance ----	0.00	0.00	(8,580.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.33	(2.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.33</b>	<b>(2.33)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,683.79</b>
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	892.88		2,576.67
		****	<b>Ending Balance - - - -</b>	<b>892.88</b>	<b>0.00</b>	<b>2,576.67</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	199.26		199.26
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		199.26	0.00
		****	<b>Ending Balance - - - -</b>	<b>199.26</b>	<b>199.26</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,311.91</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		199.26	2,112.65
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.63		2,113.28
		****	<b>Ending Balance - - - -</b>	<b>0.63</b>	<b>199.26</b>	<b>2,113.28</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,945.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL5.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>383.28</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	199.26		582.54
		****	<b>Ending Balance - - - -</b>	<b>199.26</b>	<b>0.00</b>	<b>582.54</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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 Type A Item 0599 Obj 000 SL5.0599	FIELDSTONE ACRES Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			355.00
		****	Ending Balance ----	0.00	0.00	355.00
Type L Item 0600 Obj 000 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		199.26	(199.26)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	199.26		0.00
		****	Ending Balance ----	199.26	199.26	0.00
Type F Item 0909 Obj 000 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(755.19)
		****	Ending Balance ----	0.00	0.00	(755.19)
Item 0960 Obj 000 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
Item 0980 Obj 000 SL5.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,940.00)
	POSTED FROM CHILD SL5.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.63	(1,940.63)
		****	Ending Balance ----	0.00	0.63	(1,940.63)
Type R Item 1001 Obj 000 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,940.00)
		****	Ending Balance ----	0.00	0.00	(1,940.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.63	(0.63)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.63</b>	<b>(0.63)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>383.28</b>
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	199.26		582.54
		****	<b>Ending Balance - - - -</b>	<b>199.26</b>	<b>0.00</b>	<b>582.54</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	185.16		185.16
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		185.16	0.00
		****	<b>Ending Balance - - - -</b>	<b>185.16</b>	<b>185.16</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,045.79</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		185.16	1,860.63
	1ST QRT INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.58		1,861.21
		****	<b>Ending Balance - - - -</b>	<b>0.58</b>	<b>185.16</b>	<b>1,861.21</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>346.30</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	185.16		531.46
		****	<b>Ending Balance - - - -</b>	<b>185.16</b>	<b>0.00</b>	<b>531.46</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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 Type A Item 0599 Obj 000 SL6.0599	NORTHVIEW Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L Item 0600 Obj 000 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		185.16	(185.16)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	185.16		0.00
		****	Ending Balance ----	185.16	185.16	0.00
Type F Item 0909 Obj 000 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(497.09)
		****	Ending Balance ----	0.00	0.00	(497.09)
Item 0960 Obj 000 SL6.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980 Obj 000 SL6.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,895.00)
	POSTED FROM CHILD SL6.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.58	(1,895.58)
		****	Ending Balance ----	0.00	0.58	(1,895.58)
Type R Item 1001 Obj 000 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					
			Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.58	(0.58)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.58</b>	<b>(0.58)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>346.30</b>
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	185.16		531.46
		****	<b>Ending Balance - - - -</b>	<b>185.16</b>	<b>0.00</b>	<b>531.46</b>
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	115.71		115.71
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		115.71	0.00
		****	<b>Ending Balance - - - -</b>	<b>115.71</b>	<b>115.71</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>865.24</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		115.71	749.53
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.23		749.76
		****	<b>Ending Balance - - - -</b>	<b>0.23</b>	<b>115.71</b>	<b>749.76</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>645.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>99.94</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	115.71		215.65
		****	<b>Ending Balance - - - -</b>	<b>115.71</b>	<b>0.00</b>	<b>215.65</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type A Item 0599 Obj 000 SL8.0599	WALMART LIGHTING DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			155.00
		****	Ending Balance ----	0.00	0.00	155.00
Type L Item 0600 Obj 000 SL8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		115.71	(115.71)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	115.71		0.00
		****	Ending Balance ----	115.71	115.71	0.00
Type F Item 0909 Obj 000 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(320.18)
		****	Ending Balance ----	0.00	0.00	(320.18)
Item 0960 Obj 000 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(800.00)
		****	Ending Balance ----	0.00	0.00	(800.00)
Item 0980 Obj 000 SL8.0980	REVENUES REVENUES					
			Beginning Balance ----			(645.00)
	POSTED FROM CHILD SL8.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.23	(645.23)
		****	Ending Balance ----	0.00	0.23	(645.23)
Type R Item 1001 Obj 000 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					
			Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.23	(0.23)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.23</b>	<b>(0.23)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>99.94</b>
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	115.71		215.65
		****	<b>Ending Balance - - - -</b>	<b>115.71</b>	<b>0.00</b>	<b>215.65</b>
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014	186.55		186.55
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014		186.55	0.00
		****	<b>Ending Balance - - - -</b>	<b>186.55</b>	<b>186.55</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,728.88</b>
	TO CHECKING EARLY PAYS - EARLY PAYS 3/12/14	3 JE	115 03/12/2014		186.55	1,542.33
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.47		1,542.80
		****	<b>Ending Balance - - - -</b>	<b>0.47</b>	<b>186.55</b>	<b>1,542.80</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,770.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>349.10</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	186.55		535.65
		****	<b>Ending Balance - - - -</b>	<b>186.55</b>	<b>0.00</b>	<b>535.65</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type A Item 0599 Obj 000 SL9.0599	NATHANIEL POOLE TRAIL LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L Item 0600 Obj 000 SL9.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	116 03/12/2014		186.55	(186.55)
	FROM A/P CHECK PROCESS	3 AP	117 03/12/2014	186.55		0.00
		****	Ending Balance ----	186.55	186.55	0.00
Type F Item 0909 Obj 000 SL9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(307.98)
		****	Ending Balance ----	0.00	0.00	(307.98)
Item 0960 Obj 000 SL9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(1,870.00)
		****	Ending Balance ----	0.00	0.00	(1,870.00)
Item 0980 Obj 000 SL9.0980	REVENUES REVENUES					
			Beginning Balance ----			(1,770.00)
	POSTED FROM CHILD SL9.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.47	(1,770.47)
		****	Ending Balance ----	0.00	0.47	(1,770.47)
Type R Item 1001 Obj 000 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(1,770.00)
		****	Ending Balance ----	0.00	0.00	(1,770.00)
Item 2401 Obj 000	INTEREST AND EARNINGS					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
Type R	Revenue					
Item 2401	<b>INTEREST AND EARNINGS</b>					
Obj 000						
SL9.2401	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.47	(0.47)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.47</b>	<b>(0.47)</b>
Type E	Expense					
Item 5182	<b>STREET LIGHTING</b>					
Obj 400	<b>CONTRACTUAL</b>					
SL9.5182.400	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>349.10</b>
4149	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	116 03/12/2014	186.55		535.65
		****	<b>Ending Balance - - - -</b>	<b>186.55</b>	<b>0.00</b>	<b>535.65</b>
Fund SP	<b>SPECIAL PARKS FUND</b>					
Type A	Asset					
Item 0200	<b>CASH</b>					
Obj 000						
SP.0200	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014	70.63		70.63
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014		70.63	0.00
		****	<b>Ending Balance - - - -</b>	<b>70.63</b>	<b>70.63</b>	<b>0.00</b>
Item 0201	<b>CASH IN TIME DEPOSITS</b>					
Obj 000						
SP.0201	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,333.14</b>
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014		70.63	3,262.51
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.76		3,263.27
		****	<b>Ending Balance - - - -</b>	<b>0.76</b>	<b>70.63</b>	<b>3,263.27</b>
Item 0510	<b>ESTIMATED REVENUE</b>					
Obj 000						
SP.0510	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,180.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>
Item 0522	<b>EXPENDITURES</b>					
Obj 000						
SP.0522	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>115.17</b>
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	70.63		185.80

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
Obj 000						
SP.0522	EXPENDITURES					
		****	Ending Balance - - - -	70.63	0.00	185.80
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
Obj 000						
SP.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	118 03/26/2014		70.63	(70.63)
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014	70.63		0.00
		****	Ending Balance - - - -	70.63	70.63	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,273.31)
		****	Ending Balance - - - -	0.00	0.00	(2,273.31)
Item 0960	APPROPRIATIONS					
Obj 000						
SP.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,580.00)
		****	Ending Balance - - - -	0.00	0.00	(2,580.00)
Item 0980	REVENUES					
Obj 000						
SP.0980	REVENUES					
			Beginning Balance - - - -			(1,175.00)
	POSTED FROM CHILD SP.2401.000 -- 1ST QRTR INT -	3 JE	118 03/31/2014		0.76	(1,175.76)
	1ST QRTR INTEREST 3/31/14					
		****	Ending Balance - - - -	0.00	0.76	(1,175.76)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
Obj 000						
SP.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,175.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,175.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.76	(0.76)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.76</b>	<b>(0.76)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>115.17</b>
	4244 NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	70.63		185.80
		****	<b>Ending Balance - - - -</b>	<b>70.63</b>	<b>0.00</b>	<b>185.80</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	77.41		77.41
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		77.41	0.00
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014	3,308.06		3,308.06
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014		3,308.06	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,385.47</b>	<b>3,385.47</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>50,493.28</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		77.41	50,415.87
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014		3,308.06	47,107.81
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	11.18		47,118.99
		****	<b>Ending Balance - - - -</b>	<b>11.18</b>	<b>3,385.47</b>	<b>47,118.99</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>22,262.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,262.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>535.99</b>
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	77.41		613.40
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	3,308.06		3,921.46
		****	<b>Ending Balance - - - -</b>	<b>3,385.47</b>	<b>0.00</b>	<b>3,921.46</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>14,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	118 03/26/2014		3,308.06	(3,308.06)
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014	3,308.06		0.00
		****	<b>Ending Balance - - - -</b>	<b>3,308.06</b>	<b>3,308.06</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(31,997.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,997.27)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(36,262.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
						<b>(36,262.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>SS.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,032.00)</b>
	POSTED FROM CHILD SS.2401.000 -- 1ST QRTR INT -	3 JE	118 03/31/2014		11.18	(19,043.18)
	1ST QRTR INTEREST 3/31/14					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11.18</b>	<b>(19,043.18)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,032.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,032.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		11.18	(11.18)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11.18</b>	<b>(11.18)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>Obj 100</b>	<b>PERSONAL SERVICE</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	71.91		71.91
		****	<b>Ending Balance - - - -</b>	<b>71.91</b>	<b>0.00</b>	<b>71.91</b>
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>535.99</b>
4244	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	240.89		776.88
4206	VP SUPPLY CORPORATION - PARTS PUMP STATION - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	23.90		800.78
4193	SIEWERT EQUIPMENT COMPANY, INC - REPAIRS PUMP STATIONS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	649.00		1,449.78
4194	SIEWERT EQUIPMENT COMPANY, INC - SERVICE PUMP STATIONS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,252.00		2,701.78
4176	HANES SUPPLY, INC. - SEWER MANHOLE SAFETY - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	668.46		3,370.24

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
4218	CHASE CARD SERVICES - SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	73.91		3,444.15
4186	MONROE COUNTY WATER AUTHORITY - TEMPORARY HYDRANT USE - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	200.00		3,644.15
4187	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	199.90		3,844.05
		****	<b>Ending Balance - - - -</b>	<b>3,308.06</b>	<b>0.00</b>	<b>3,844.05</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>Obj 800</b>	<b>.</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	4.46		4.46
		****	<b>Ending Balance - - - -</b>	<b>4.46</b>	<b>0.00</b>	<b>4.46</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>Obj 800</b>	<b>.</b>					
<b>SS.9035.800</b>	<b>MEDICARE</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1.04		1.04
		****	<b>Ending Balance - - - -</b>	<b>1.04</b>	<b>0.00</b>	<b>1.04</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	11.53		48,572.15
		****	<b>Ending Balance - - - -</b>	<b>11.53</b>	<b>0.00</b>	<b>48,583.68</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>	<b>ESTIMATED REVENUE</b>					
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,990.00</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,610.00</b>
<b>Type F</b>	<b>Fund Balance</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(34,682.15)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,682.15)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(34,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,600.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>SS3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(13,890.00)</b>
	POSTED FROM CHILD SS3.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		11.53	(13,901.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11.53</b>	<b>(13,901.53)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(13,890.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,890.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		11.53	(11.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11.53</b>	<b>(11.53)</b>
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>SS4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3 03/26/2014	3 JE	116 03/26/2014	2,110.07		2,110.07
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014		2,110.07	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,110.07</b>	<b>2,110.07</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>11,116.55</b>
	TO CHECKING AB 3 - SAVINGS TO CHECKING AB 3	3 JE	116 03/26/2014		2,110.07	9,006.48
	03/26/2014					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	2.71		9,009.19
		****	<b>Ending Balance - - - -</b>	<b>2.71</b>	<b>2,110.07</b>	<b>9,009.19</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>Obj 000</b>						
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,020.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>Obj 000</b>						
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>287.86</b>
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400,	3 AP	118 03/26/2014	2,110.07		2,397.93
	SS4.8120.400, SS4.8120.400, SS4.8120.400 -- PARTS					
	PUMP STATION - BATCH VOUCHER POSTING	****	<b>Ending Balance - - - -</b>	<b>2,110.07</b>	<b>0.00</b>	<b>2,397.93</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>						
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>4,561.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,561.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>Obj 000</b>						
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	118 03/26/2014		2,110.07	(2,110.07)
	FROM A/P CHECK PROCESS	3 AP	119 03/26/2014	2,110.07		0.00
		****	<b>Ending Balance - - - -</b>	<b>2,110.07</b>	<b>2,110.07</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>Obj 000</b>						
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(10,404.41)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,404.41)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>Obj 000</b>						
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(5,581.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,581.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>
	POSTED FROM CHILD SS4.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.71	(1,002.71)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.71</b>	<b>(1,002.71)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.71	(2.71)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.71</b>	<b>(2.71)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>Obj 400</b>	<b>CONTRACTUAL</b>					
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>287.86</b>
4206	VP SUPPLY CORPORATION - PARTS PUMP STATION - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	17.99		305.85
4193	SIEWERT EQUIPMENT COMPANY, INC - REPAIRS PUMP STATIONS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	649.00		954.85
4194	SIEWERT EQUIPMENT COMPANY, INC - SERVICE PUMP STATIONS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	1,253.00		2,207.85
4218	CHASE CARD SERVICES - SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	18.82		2,226.67
4187	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	118 03/26/2014	171.26		2,397.93
		****	<b>Ending Balance - - - -</b>	<b>2,110.07</b>	<b>0.00</b>	<b>2,397.93</b>
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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					
Item 0201	CASH IN TIME DEPOSITS					
Obj 000						
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			49,415.86
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	13.32		49,429.18
		****	Ending Balance ----	13.32	0.00	49,429.18
Item 0510	ESTIMATED REVENUE					
Obj 000						
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Item 0599	APPROPRIATED FUND BALANCE					
Obj 000						
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			41,500.00
		****	Ending Balance ----	0.00	0.00	41,500.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
Obj 000						
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(49,415.86)
		****	Ending Balance ----	0.00	0.00	(49,415.86)
Item 0960	APPROPRIATIONS					
Obj 000						
SW.0960	APPROPRIATIONS		Beginning Balance ----			(41,600.00)
		****	Ending Balance ----	0.00	0.00	(41,600.00)
Item 0980	REVENUES					
Obj 000						
SW.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW.2401.000 -- 1ST QRTR INT -	3 JE	118 03/31/2014		13.32	(13.32)
	1ST QRTR INTEREST 3/31/14	****	Ending Balance ----	0.00	13.32	(13.32)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
Obj 000						
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		13.32	(13.32)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type R Item 2401 Obj 000 SW.2401	SWEDEN WATER DISTRICT Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	13.32	(13.32)
Fund SW10 Type A Item 0201 Obj 000 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,464.26
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.91		5,465.17
		****	Ending Balance - - - -	0.91	0.00	5,465.17
Item 0510 Obj 000 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
Item 0599 Obj 000 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F Item 0909 Obj 000 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(492.26)
		****	Ending Balance - - - -	0.00	0.00	(492.26)
Item 0960 Obj 000 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(5,082.00)
		****	Ending Balance - - - -	0.00	0.00	(5,082.00)
Item 0980 Obj 000 SW10.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(4,972.00)
	POSTED FROM CHILD SW10.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.91	(4,972.91)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F Item 0980 Obj 000 SW10.0980	CLARKSON EAST AVENUE WATER Fund Balance REVENUES REVENUES	****	Ending Balance - - - -	0.00	0.91	(4,972.91)
Type R Item 1001 Obj 000 SW10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance - - - -			(4,972.00)
		****	Ending Balance - - - -	0.00	0.00	(4,972.00)
Item 2401 Obj 000 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.91	(0.91)
		****	Ending Balance - - - -	0.00	0.91	(0.91)
Fund SW11 Type A Item 0201 Obj 000 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	2.04		12,321.92 12,323.96
		****	Ending Balance - - - -	2.04	0.00	12,323.96
Item 0510 Obj 000 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Beginning Balance - - - -			11,293.00
		****	Ending Balance - - - -	0.00	0.00	11,293.00
Item 0599 Obj 000 SW11.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			800.00
		****	Ending Balance - - - -	0.00	0.00	800.00
Type F Item 0909 Obj 000 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Beginning Balance - - - -			(1,048.92)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F Item 0909 Obj 000 SW11.0909	SHUMWAY WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,048.92)
Item 0960 Obj 000 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,093.00)
		****	Ending Balance - - - -	0.00	0.00	(12,093.00)
Item 0980 Obj 000 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
			Beginning Balance - - - -			(11,273.00)
		3 JE	118 03/31/2014		2.04	(11,275.04)
		****	Ending Balance - - - -	0.00	2.04	(11,275.04)
Type R Item 1001 Obj 000 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,273.00)
		****	Ending Balance - - - -	0.00	0.00	(11,273.00)
Item 2401 Obj 000 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
			Beginning Balance - - - -			0.00
		3 JE	118 03/31/2014		2.04	(2.04)
		****	Ending Balance - - - -	0.00	2.04	(2.04)
Fund SW12 Type A Item 0201 Obj 000 SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
			Beginning Balance - - - -			8,682.66
		3 JE	118 03/31/2014	1.42		8,684.08
		****	Ending Balance - - - -	1.42	0.00	8,684.08
Item 0510 Obj 000 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			8,150.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A Item 0510 Obj 000 SW12.0510	SWAMP/SALMON CREEK WATER DIST. Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	8,150.00
Item 0599 Obj 000 SW12.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type F Item 0909 Obj 000 SW12.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(547.66)
		****	Ending Balance - - - -	0.00	0.00	(547.66)
Item 0960 Obj 000 SW12.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(8,450.00)
		****	Ending Balance - - - -	0.00	0.00	(8,450.00)
Item 0980 Obj 000 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
		3 JE	118 03/31/2014		1.42	(8,136.42)
		****	Ending Balance - - - -	0.00	1.42	(8,136.42)
Type R Item 1001 Obj 000 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,135.00)
		****	Ending Balance - - - -	0.00	0.00	(8,135.00)
Item 2401 Obj 000 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
		3 JE	118 03/31/2014		1.42	(1.42)
		****	Ending Balance - - - -	0.00	1.42	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type R Item 2401 Obj 000 SW12.2401	SWAMP/SALMON CREEK WATER DIST. Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					(1.42)
Fund SW8 Type A Item 0200 Obj 000 SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH CASH					0.00
			Beginning Balance - - - -			0.00
	GALLUP BOND PAYMENTS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	14,118.75		14,118.75
	GALLUP BOND PAYMENTS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		14,118.75	0.00
		****	Ending Balance - - - -	14,118.75	14,118.75	0.00
Item 0201 Obj 000 SW8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					23,185.62
			Beginning Balance - - - -			23,185.62
	GALLUP BOND PAYMENTS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		14,118.75	9,066.87
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	2.42		9,069.29
		****	Ending Balance - - - -	2.42	14,118.75	9,069.29
Item 0510 Obj 000 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					23,007.00
			Beginning Balance - - - -			23,007.00
		****	Ending Balance - - - -	0.00	0.00	23,007.00
Item 0522 Obj 000 SW8.0522	EXPENDITURES EXPENDITURES					0.00
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.9710.600, SW8.9710.700 -- GALLUP PRINCIPAL PAY - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	14,118.75		14,118.75
		****	Ending Balance - - - -	14,118.75	0.00	14,118.75
Item 0599 Obj 000 SW8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					100.00
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type F Item 0909 Obj 000 SW8.0909	GALLUP ROAD WATER DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(198.62)
		****	Ending Balance ----	0.00	0.00	(198.62)
Item 0960 Obj 000 SW8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(23,107.00)
		****	Ending Balance ----	0.00	0.00	(23,107.00)
Item 0980 Obj 000 SW8.0980	REVENUES REVENUES					
			Beginning Balance ----			(22,987.00)
	POSTED FROM CHILD SW8.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.42	(22,989.42)
		****	Ending Balance ----	0.00	2.42	(22,989.42)
Type R Item 1001 Obj 000 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(22,987.00)
		****	Ending Balance ----	0.00	0.00	(22,987.00)
Item 2401 Obj 000 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		2.42	(2.42)
		****	Ending Balance ----	0.00	2.42	(2.42)
Type E Item 9710 Obj 600 SW8.9710.600	Expense BAN PRINCIPAL BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance ----			0.00
	GALLUP PRINCIPAL PAY - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	5,000.00		5,000.00
		****	Ending Balance ----	5,000.00	0.00	5,000.00
Obj 700 SW8.9710.700	INTEREST BAN.INTEREST GALLUP ROAD					
			Beginning Balance ----			0.00
	GALLUP INTEREST PAY - MARCH 2014 JOURNAL	3 JE	117 03/31/2014	9,118.75		9,118.75



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E Item 9710 Obj 700 SW8.9710.700	GALLUP ROAD WATER DISTRICT Expense BAN INTEREST BAN.INTEREST GALLUP ROAD ENTRIES 03/31					
		****	Ending Balance - - - -	9,118.75	0.00	9,118.75
Fund SW9 Type A Item 0201 Obj 000 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14					
			Beginning Balance - - - -			15,797.88
		3 JE	118 03/31/2014	3.07		15,800.95
		****	Ending Balance - - - -	3.07	0.00	15,800.95
Item 0510 Obj 000 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			10,822.00
		****	Ending Balance - - - -	0.00	0.00	10,822.00
Item 0599 Obj 000 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,800.00
		****	Ending Balance - - - -	0.00	0.00	1,800.00
Type F Item 0909 Obj 000 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(5,005.88)
		****	Ending Balance - - - -	0.00	0.00	(5,005.88)
Item 0960 Obj 000 SW9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,622.00)
		****	Ending Balance - - - -	0.00	0.00	(12,622.00)
Item 0980 Obj 000 SW9.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(10,792.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>Obj 000</b>						
<b>SW9.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SW9.2401.000 -- 1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		3.07	(10,795.07)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.07</b>	<b>(10,795.07)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>Obj 000</b>						
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,792.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,792.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>Obj 000</b>						
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		3.07	(3.07)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.07</b>	<b>(3.07)</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>TA.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>27,570.17</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	74,742.87		102,313.04
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		70,547.13	31,765.91
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	69,179.92		100,945.83
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		65,024.90	35,920.93
	100739 DEPFERD FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		422.00	35,498.93
	100740 JOHNSON FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		386.67	35,112.26
	100741 ROB CARGES FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		100.00	35,012.26
	100742 EMMERSON FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		68.57	34,943.69
	100743 ROBERTS FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		297.44	34,646.25
	100744 LANE FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		397.00	34,249.25
	100745 MOORE FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		67.50	34,181.75
		3 JE	117 03/31/2014		105.00	34,076.75

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>TA.0200</b>	<b>CASH</b>					
	100746 BELL FSA - MARCH 2014 JOURNAL ENTRIES 03/31					
	100747 CROOKS FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		318.80	33,757.95
	100748 CARGES FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		56.79	33,701.16
	100749 ROBERTS FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		479.00	33,222.16
	100750 HERZOG FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		240.25	32,981.91
	4787 EXCELLUS DENTAL PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		8,551.02	24,430.89
	4788 MVP GOLD PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		2,786.30	21,644.59
	4789 MVP HSA PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		15,323.63	6,320.96
	4790 AFLAC PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		289.48	6,031.48
	4791 MONNO MAUSOLEUM REPAIRS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		3,565.00	2,466.48
	4792 NEW YORK LIFE PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		16.00	2,450.48
	4793 NEW YORK LIFE PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		448.00	2,002.48
	4794 SWEETING LIFE REUND - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		10.00	1,992.48
	4795 GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		390.65	1,601.83
	4796 UNITED WAY CONTRIBUTIONS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		52.00	1,549.83
	ELECTRONIC RETIREMENT - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		2,317.27	(767.44)
	EXCELLUS TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	7,245.21		6,477.77
	GUARDIAN TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	118.43		6,596.20
	JONES FLUKER 2ND QRTR HEALTH - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	903.39		7,499.59
	KILLIGREW 2ND QRTR HEALTH - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	143.49		7,643.08
	MCCULLOUGH 2ND QRTR HEALTH - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	418.89		8,061.97
	MVP GOLD TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	1,374.28		9,436.25

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Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>Obj 000</b>							
<b>TA.0200</b>	<b>CASH</b>						
	MVP HSA TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	11,599.71		21,035.96	
	PEAKE 2ND QRTR HEALTH - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	1,158.40		22,194.36	
	STREB 2ND QRTR DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	156.75		22,351.11	
	TRANSFER LAKEVIEW MAUSOLEUM REPAIRS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	3,565.00		25,916.11	
		****	<b>Ending Balance - - - -</b>	<b>170,606.34</b>	<b>172,260.40</b>	<b>25,916.11</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>Obj 000</b>							
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>1,955,591.79</b>	
	TRANSFER LAKEVIEW MAUSOLEUM REPAIRS - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		3,565.00	1,952,026.79	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	0.43		1,952,027.22	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	1.05		1,952,028.27	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	7.88		1,952,036.15	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	12.60		1,952,048.75	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	22.70		1,952,071.45	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	622.76		1,952,694.21	
		****	<b>Ending Balance - - - -</b>	<b>667.42</b>	<b>3,565.00</b>	<b>1,952,694.21</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>						
<b>Obj 000</b>							
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	47,903.29		47,903.29	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		47,903.29	0.00	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	44,236.97		44,236.97	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		44,236.97	0.00	
		****	<b>Ending Balance - - - -</b>	<b>92,140.26</b>	<b>92,140.26</b>	<b>0.00</b>	
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>						
<b>Obj 000</b>							
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>						
			<b>Beginning Balance - - - -</b>			<b>(144.74)</b>	
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		144.74	(289.48)	
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		144.74	(434.22)	
	4790 AFLAC PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	289.48		(144.74)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>Obj 000</b>						
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
		****	<b>Ending Balance - - - -</b>	<b>289.48</b>	<b>289.48</b>	<b>(144.74)</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>Obj 000</b>						
<b>TA.0016</b>	<b>LIFE INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(479.60)</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		242.00	(721.60)
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		232.00	(953.60)
	4792 NEW YORK LIFE PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	16.00		(937.60)
	4793 NEW YORK LIFE PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	448.00		(489.60)
	4794 SWEETING LIFE REFUND - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	10.00		(479.60)
		****	<b>Ending Balance - - - -</b>	<b>474.00</b>	<b>474.00</b>	<b>(479.60)</b>
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>Obj 000</b>						
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,689.75		1,689.75
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		1,689.75	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,478.71		1,478.71
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		1,478.71	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,168.46</b>	<b>3,168.46</b>	<b>0.00</b>
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>Obj 000</b>						
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(89.77)</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		1,173.51	(1,263.28)
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		1,143.76	(2,407.04)
	ELECTRONIC RETIREMENT - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	2,317.27		(89.77)
		****	<b>Ending Balance - - - -</b>	<b>2,317.27</b>	<b>2,317.27</b>	<b>(89.77)</b>
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 000</b>						
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(196.55)</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		38.32	(234.87)
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		37.35	(272.22)
	4795 GUARDIAN PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	390.65		118.43

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>Obj 000</b>						
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		118.43	0.00
		****	<b>Ending Balance - - - -</b>	<b>390.65</b>	<b>194.10</b>	<b>0.00</b>
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>Obj 000</b>						
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,152.63)</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		1,674.27	(7,826.90)
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		1,674.27	(9,501.17)
	4787 EXCELLUS DENTAL LPREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	8,551.02		(950.15)
	4788 MVP GOLD PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	2,786.30		1,836.15
	4789 MVP HSA PREMIUM - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	15,323.63		17,159.78
	EXCELLUS TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		7,245.21	9,914.57
	JONES FLUKER 2ND QRTR HEALTH - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		903.39	9,011.18
	KILLIGREW 2ND QRTR HEALTH - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		143.49	8,867.69
	MCCULLOUGH 2ND QRTR HEALTH - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		418.89	8,448.80
	MVP GOLD TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		1,374.28	7,074.52
	MVP HSA TRANSFER - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		11,599.71	(4,525.19)
	PEAKE 2ND QRTR HEALTH - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		1,158.40	(5,683.59)
	STREB 2ND QRTR DENTAL - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014		156.75	(5,840.34)
		****	<b>Ending Balance - - - -</b>	<b>26,660.95</b>	<b>26,348.66</b>	<b>(5,840.34)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>Obj 000</b>						
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	2,621.14		2,621.14
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		2,621.14	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	2,382.25		2,382.25
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		2,382.25	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,003.39</b>	<b>5,003.39</b>	<b>0.00</b>

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Account Table:

Alt. Sort Table:

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>Obj 000</b>						
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	6,871.11		6,871.11
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		6,871.11	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	6,261.10		6,261.10
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		6,261.10	0.00
		****	<b>Ending Balance - - - -</b>	<b>13,132.21</b>	<b>13,132.21</b>	<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>Obj 000</b>						
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	258.18		258.18
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		258.18	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	258.18		258.18
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		258.18	0.00
		****	<b>Ending Balance - - - -</b>	<b>516.36</b>	<b>516.36</b>	<b>0.00</b>
<b>Item 0024</b>	<b>ASSOCIATION &amp; UNION DUES</b>					
<b>Obj 000</b>						
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	160.23		160.23
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		160.23	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	154.97		154.97
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		154.97	0.00
		****	<b>Ending Balance - - - -</b>	<b>315.20</b>	<b>315.20</b>	<b>0.00</b>
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>Obj 000</b>						
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(8,944.25)</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		896.90	(9,841.15)
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		896.90	(10,738.05)
	100739 DEPFERD FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	422.00		(10,316.05)
	100740 JOHNSON FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	386.67		(9,929.38)
	100741 ROB CARGES FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	100.00		(9,829.38)
	100742 EMMERSON FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	68.57		(9,760.81)
	100743 ROBERTS FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	297.44		(9,463.37)
	100744 LANE FSA - MARCH 2014 JOURNAL ENTRIES	3 JE	117 03/31/2014	397.00		(9,066.37)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>Obj 000</b>						
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	03/31					
	100745 MOORE FSA - MARCH 2014 JOURNAL ENTRIES	3 JE	117 03/31/2014	67.50		(8,998.87)
	03/31					
	100746 BELL FSA - MARCH 2014 JOURNAL ENTRIES	3 JE	117 03/31/2014	105.00		(8,893.87)
	03/31					
	100747 CROOKS FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	318.80		(8,575.07)
	100748 CARGES FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	56.79		(8,518.28)
	100749 ROBERTS FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	479.00		(8,039.28)
	100750 HERZOG FSA - MARCH 2014 JOURNAL ENTRIES 03/31	3 JE	117 03/31/2014	240.25		(7,799.03)
		****	<b>Ending Balance - - - -</b>	<b>2,939.02</b>	<b>1,793.80</b>	<b>(7,799.03)</b>
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>Obj 000</b>						
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	8,195.64		8,195.64
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		4,097.80	4,097.84
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		4,097.84	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	7,554.82		7,554.82
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		3,777.40	3,777.42
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		3,777.42	0.00
		****	<b>Ending Balance - - - -</b>	<b>15,750.46</b>	<b>15,750.46</b>	<b>0.00</b>
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>Obj 000</b>						
<b>TA.0027</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	1,916.72		1,916.72
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		958.36	958.36
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		958.36	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	1,766.83		1,766.83
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		883.41	883.42
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		883.42	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,683.55</b>	<b>3,683.55</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITIED WAY</b>					
<b>Obj 000</b>						
<b>TA.0028</b>	<b>UNITED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0028</b>	<b>UNITED WAY</b>					
<b>Obj 000</b>						
<b>TA.0028</b>	<b>UNITED WAY</b>					
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		26.00	(26.00)
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		26.00	(52.00)
	4796 UNITED WAY CONTRIBUTIONS - MARCH 2014	3 JE	117 03/31/2014	52.00		0.00
	JOURNAL ENTRIES 03/31					
		****	<b>Ending Balance - - - -</b>	<b>52.00</b>	<b>52.00</b>	<b>0.00</b>
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>Obj 000</b>						
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
						<b>Beginning Balance - - - -</b>
						<b>0.00</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	931.07		931.07
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		931.07	0.00
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	931.07		931.07
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		931.07	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,862.14</b>	<b>1,862.14</b>	<b>0.00</b>
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
<b>Obj 000</b>						
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(2,114.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,114.00)</b>
<b>Item 0044</b>	<b>ESCROW INTEREST</b>					
<b>Obj 000</b>						
<b>TA.0044</b>	<b>ESCROW INTEREST</b>					
						<b>Beginning Balance - - - -</b>
						<b>(7.82)</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		22.70	(30.52)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>22.70</b>	<b>(30.52)</b>
<b>Item 0045</b>	<b>MCLEAN ESCROW</b>					
<b>Obj 000</b>						
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>					
						<b>Beginning Balance - - - -</b>
						<b>(92,359.25)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,359.25)</b>
<b>Item 0046</b>	<b>SABLE RIDGE ESCROW</b>					
<b>Obj 000</b>						
<b>TA.0046</b>	<b>SABLE RIDGE ESCROW</b>					
						<b>Beginning Balance - - - -</b>
						<b>(1,683,463.86)</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		622.76	(1,684,086.62)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>622.76</b>	<b>(1,684,086.62)</b>
<b>Item 0085</b>	<b>UNCLAIMED BAIL</b>					

**TOWN OF SWEDEN****General Ledger Report**

Account Table:

Alt. Sort Table:

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
Item 0085	UNCLAIMED BAIL						
Obj 000							
TA.0085	UNCLAIMED BAIL		Beginning Balance ----			(910.00)	
		****	Ending Balance ----	0.00	0.00	(910.00)	
Item 0087	DONATION, DEFRIBRILLATOR						
Obj 000							
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,512.02)	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		1.05	(8,513.07)	
		****	Ending Balance ----	0.00	1.05	(8,513.07)	
Item 0088	DONATIONS IN MEMORY (BUD LESTER)						
Obj 000							
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance ----			(208.24)	
		****	Ending Balance ----	0.00	0.00	(208.24)	
Item 0089	WEST SWEDEN CEMETERY TRUS						
Obj 000							
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,515.94)	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		0.43	(3,516.37)	
		****	Ending Balance ----	0.00	0.43	(3,516.37)	
Item 0090	DONATIONS TO SWEDEN COURT						
Obj 000							
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance ----			(500.00)	
		****	Ending Balance ----	0.00	0.00	(500.00)	
Item 0092	HIGH STREET CEMETERY TRUST						
Obj 000							
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(103,026.34)	
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		12.60	(103,038.94)	
		****	Ending Balance ----	0.00	12.60	(103,038.94)	
Item 0093	DONATIONS TO MUSEUM						
Obj 000							
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(6,676.39)	
		****	Ending Balance ----	0.00	0.00	(6,676.39)	
Item 0094	DONATIONS TO SENIOR CENTER						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
<b>Obj 000</b>						
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>		<b>Beginning Balance - - - -</b>			<b>(1,154.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>Obj 000</b>						
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance - - - -</b>			<b>(64,706.56)</b>
	4791 MONNO MAUSOLEUM REPAIRS - MARCH 2014	3 JE	117 03/31/2014	3,565.00		(61,141.56)
	JOURNAL ENTRIES 03/31					
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		7.88	(61,149.44)
		****	<b>Ending Balance - - - -</b>	<b>3,565.00</b>	<b>7.88</b>	<b>(61,149.44)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>Obj 000</b>						
<b>TE.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>6,728.71</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	718.06		7,446.77
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		718.06	6,728.71
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	718.06		7,446.77
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		718.06	6,728.71
		****	<b>Ending Balance - - - -</b>	<b>1,436.12</b>	<b>1,436.12</b>	<b>6,728.71</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>Obj 000</b>						
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>256,014.95</b>
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014		718.06	255,296.89
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014		718.06	254,578.83
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	5.68		254,584.51
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014	28.79		254,613.30
		****	<b>Ending Balance - - - -</b>	<b>34.47</b>	<b>1,436.12</b>	<b>254,613.30</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>Obj 201</b>	.					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>		<b>Beginning Balance - - - -</b>			<b>(235,159.95)</b>
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		28.79	(235,188.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>28.79</b>	<b>(235,188.74)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 3 To: 3 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 L	Liability					
Item 0093	DENTAL/OPTICAL					
Obj 200	EQUIPMENT					
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			(6,728.71)
		****	Ending Balance - - - -	0.00	0.00	(6,728.71)
Obj 201	.					
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			(20,855.00)
	PR 6 - PAYROLL #6 2014	3 PR	43 03/13/2014	718.06		(20,136.94)
	PR 7 - PAYROLL # 7 MARCH 27 2014	3 PR	44 03/27/2014	718.06		(19,418.88)
	1ST QRTR INT - 1ST QRTR INTEREST 3/31/14	3 JE	118 03/31/2014		5.68	(19,424.56)
		****	Ending Balance - - - -	1,436.12	5.68	(19,424.56)
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
Obj 000	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,641,688.42
		****	Ending Balance - - - -	0.00	0.00	1,641,688.42
Type L	Liability					
Item 0628	BONDS PAYABLE					
Obj 000	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,590,920.75)
		****	Ending Balance - - - -	0.00	0.00	(1,590,920.75)
Item 0687	COMPENSATED ABSENCES					
Obj 000	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(50,767.67)
		****	Ending Balance - - - -	0.00	0.00	(50,767.67)
<b>Balance Sheet Grand Total:</b>				<b>1,518,137.00</b>	<b>1,518,137.00</b>	<b>2,145.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>293,427.05</b>	<b>381,027.28</b>	<b>(1,597,609.02)</b>