

## General Ledger Report Parameters

Report ID:

Year:	2014	Include Period 13:	No	
Period:	9	To:	9	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0200</b>	<b>CASH</b>					
<b>A.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	41,773.43		41,773.43
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		41,773.43	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	6,209.17		6,209.17
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		6,209.17	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 2014	9 JE	142 09/24/2014	56,716.00		56,716.00
	FROM A/P CHECK PROCESS	9 AP	157 09/24/2014		56,716.00	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	52,058.73		52,058.73
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		52,058.73	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		3,734.37	(3,734.37)
	FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		204.50	(3,938.87)
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		73.89	(4,012.76)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		1,151.52	(5,164.28)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		5,790.84	(10,955.12)
	TO CHECKING EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	3,734.37		(7,220.75)
	TO CHECKING FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	204.50		(7,016.25)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	73.89		(6,942.36)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	1,151.52		(5,790.84)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	5,790.84		0.00
		****	<b>Ending Balance - - - -</b>	<b>167,712.45</b>	<b>167,712.45</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,633,774.51</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		41,773.43	1,592,001.08
	DETAIL GR POSTING	9 GR	53 09/15/2014	17,356.75		1,609,357.83
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		6,209.17	1,603,148.66
	TO CHECKING AB 9 - TO CHECKING AB 9 2014	9 JE	142 09/24/2014		56,716.00	1,546,432.66
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		52,058.73	1,494,373.93
	TO CHECKING EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		3,734.37	1,490,639.56
	TO CHECKING FSA AND HANDBOOK FEES - MONTH	9 JE	143 09/29/2014		204.50	1,490,435.06

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	END JOURNAL ENTRIES 09 14					
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		73.89	1,490,361.17
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		1,151.52	1,489,209.65
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		5,790.84	1,483,418.81
	TOWN JUSTICES AUGUST COURT FUNDS - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	34,013.30		1,517,432.11
	DETAIL GR POSTING	9 GR	54 09/30/2014	103,667.62		1,621,099.73
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	343.52		1,621,443.25
		****	<b>Ending Balance - - - -</b>	<b>155,381.19</b>	<b>167,712.45</b>	<b>1,621,443.25</b>
<b>Item 0210</b>	<b>PETTY CASH</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>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>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1355.100, A.3510.100, A.9035.800, A.7110.100, A.7020.100, A.6772.100, A.1330.100, A.9030.800, A.8810.100, A.7310.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100 -- PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	41,773.43		1,656,313.04
	POSTED FROM CHILD A.5182.400, A.1622.400, A.1610.400, A.1620.400, A.8810.400, A.5132.400, A.1622.400, A.1621.400, A.8810.400, A.7110.400, A.5132.400, A.1620.400, A.1621.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	6,209.17		1,662,522.21
	POSTED FROM CHILD A.7550.400, A.1450.400, A.7110.400, A.7550.400, A.1910.400, A.7110.400, A.1620.400, A.1622.400, A.8810.400, A.5132.400, A.1620.400, A.1621.400, A.7110.400, A.7550.400, A.7550.400, A.1450.400, A.1450.400, A.3510.400, A.7020.400, A.7620.400, A.7310.400, A.7020.200, A.7020.400, A.7310.400, A.7620.401, A.1621.400,	9 AP	156 09/24/2014	35,462.90		1,697,985.11

# TOWN OF SWEDEN

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Fiscal Year: 2014 Period From: 9 To: 9 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>A.0522</b>	<b>EXPENDITURES</b>					
	A.1621.401, A.1330.400, A.7310.400, A.5010.400, A.1450.400, A.7020.400, A.6772.414, A.7620.400, A.7620.401, A.7110.400, A.7550.400, A.6772.414, A.8810.400, A.7550.400, A.1620.400, A.1110.400, A.1110.400, A.7550.400, A.8810.400, A.5132.400, A.3510.400, A.5010.400, A.3510.400, A.5132.400, A.7310.400, A.1610.400, A.1622.401, A.1450.400, A.1420.400, A.1621.400, A.7310.400, A.6772.414, A.1450.400, A.7310.400, A.1450.400, A.1450.400, A.7110.400, A.1622.401, A.1620.401, A.1450.400, A.1110.400, A.6772.414, A.1622.400, A.1622.400, A.1355.400, A.1621.400, A.7020.400, A.1622.400, A.1610.400, A.1110.400, A.1620.400, A.1621.400, A.1622.400, A.3510.400, A.5132.400, A.7310.400, A.1621.400, A.1450.400, A.1330.400, A.1355.400, A.1410.400, A.1610.400, A.1110.400, A.1310.400, A.1662.400, A.7020.400, A.1110.400, A.1110.400, A.6772.414, A.1680.400, A.7620.400, A.7020.400, A.7310.400, A.1450.400, A.1440.400, A.7020.400, A.1610.400, A.1355.400, A.7310.400, A.1620.401, A.1621.401, A.1622.401, A.7110.400, A.1220.400, A.1670.400, A.1450.400, A.1622.401, A.1620.401, A.1621.401 -- BICENTENNIAL HARVEST FEST SIGN - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.6772.100, A.7110.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1010.100, A.5010.100, A.9030.800, A.8810.100, A.7310.100, A.7020.100 -- PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	52,058.73		1,750,043.84
	POSTED FROM CHILD A.7150.400 -- TO CREDIT WALMART RETURN TRANSACTION - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		48.24	1,749,995.60
	POSTED FROM CHILD A.9055.800, A.9060.800, A.9060.800, A.7310.400, A.9060.800, A.1010.400, A.1220.400 -- GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	11,003.36		1,760,998.96
		****	<b>Ending Balance - - - -</b>	<b>146,507.59</b>	<b>48.24</b>	<b>1,760,998.96</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>286,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>286,500.00</b>
<b>Type L</b>	<b>Liability</b>					

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2014 Period From: 9 To: 9 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 L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		6,209.17	(6,209.17)
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	6,209.17		0.00
	BATCH VOUCHER POSTING	9 AP	156 09/24/2014		56,716.00	(56,716.00)
	FROM A/P CHECK PROCESS	9 AP	157 09/24/2014	56,716.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>62,925.17</b>	<b>62,925.17</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
5178	STATE COMPTROLLER - SHARE OF AUGUST 2014 COURT FUNDS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	17,509.10		17,509.10
5191	VILLAGE TREASURER - SHARE OF AUGUST 2014 COURT FUNDS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	3,665.00		21,174.10
	SHARE OF AUG COURT FUNDS - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	12,839.20		34,013.30
	TOWN JUSTICES AUGUST COURT FUNDS - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		34,013.30	0.00
		****	<b>Ending Balance - - - -</b>	<b>34,013.30</b>	<b>34,013.30</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(1,164,065.87)</b>
			<b>Beginning Balance - - - -</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>A.0960</b>	<b>APPROPRIATIONS</b>					<b>(2,647,992.00)</b>
			<b>Beginning Balance - - - -</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>A.0980</b>	<b>REVENUES</b>					<b>(2,084,958.25)</b>
			<b>Beginning Balance - - - -</b>			
	POSTED FROM CHILD A.2090.000, A.2090.000, A.2401.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2192.000, A.2001.000, A.2001.000, A.2268.000, A.2090.000, A.2025.000, A.2001.000, A.2001.000, A.2012.000, A.2190.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2011.000, A.2090.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2090.000, A.2090.000, A.2268.000, A.2001.000, A.2001.000, A.2190.000 -- A2090 - 18037 - DETAIL GR POSTING	9 GR	53 09/15/2014		17,356.75	(2,102,315.00)
	POSTED FROM CHILD A.2011.000 -- REFUND TRIP CANCELLED - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	79.00		(2,102,236.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2610.000 -- SHARE OF AUGUST 2014 COURT FUNDS - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		12,839.20	(2,115,075.20)
	POSTED FROM CHILD A.2001.000, A.2192.000, A.2027.000, A.2001.000, A.2025.000, A.2026.000, A.2001.000, A.2001.000, A.2011.000, A.2090.000, A.2090.000, A.2090.000, A.2001.000, A.2192.000, A.2192.000, A.2025.000, A.2001.000, A.2090.000, A.2650.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2001.000, A.3001.000, A.2401.000, A.2192.000, A.2300.000, A.2349.000, A.2300.000, A.2090.000, A.2001.000, A.2027.000, A.2011.000, A.2026.000 -- A2001 - 18065 - DETAIL GR POSTING	9 GR	54 09/30/2014		103,667.62	(2,218,742.82)
	POSTED FROM CHILD A.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		343.52	(2,219,086.34)
		****	<b>Ending Balance - - - -</b>	<b>79.00</b>	<b>134,207.09</b>	<b>(2,219,086.34)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,427,366.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,427,366.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(5,224.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,224.24)</b>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(29,756.52)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,756.52)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>					
1165	A1255 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		223.72	(1,421.19)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>223.72</b>	<b>(1,421.19)</b>
<b>Item 1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
1165	A1550 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		260.00	(1,885.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>260.00</b>	<b>(1,885.00)</b>

# TOWN OF SWEDEN

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Fiscal Year: 2014 Period From: 9 To: 9 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 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
			<b>Beginning Balance - - - -</b>			<b>(150,687.38)</b>
1167	A2001 - 18042 - DETAIL GR POSTING	9 GR	53 09/15/2014	829.00		(151,516.38)
1169	A2001 - 18045 - DETAIL GR POSTING	9 GR	53 09/15/2014	590.00		(152,106.38)
1171	A2001 - 18047 - DETAIL GR POSTING	9 GR	53 09/15/2014	327.00		(152,433.38)
1173	A2001 - 18049 - DETAIL GR POSTING	9 GR	53 09/15/2014		1,144.34	(153,577.72)
1174	A2001 - 18050 - DETAIL GR POSTING	9 GR	53 09/15/2014	425.00		(154,002.72)
1175	A2001 - 18051 - DETAIL GR POSTING	9 GR	53 09/15/2014	180.50		(154,183.22)
1179	A2001 - 18055 - DETAIL GR POSTING	9 GR	53 09/15/2014	487.00		(154,670.22)
1180	A2001 - 18056 - DETAIL GR POSTING	9 GR	53 09/15/2014	895.76		(155,565.98)
1182	A2001 - 18058 - DETAIL GR POSTING	9 GR	53 09/15/2014	96.00		(155,661.98)
1186	A2001 - 18062 - DETAIL GR POSTING	9 GR	53 09/15/2014	797.00		(156,458.98)
1187	A2001 - 18063 - DETAIL GR POSTING	9 GR	53 09/15/2014	878.70		(157,337.68)
1189	A2001 - 18065 - DETAIL GR POSTING	9 GR	54 09/30/2014		1,477.00	(158,814.68)
1190	A2001 - 18066 - DETAIL GR POSTING	9 GR	54 09/30/2014		781.00	(159,595.68)
1191	A2001 - 18067 - DETAIL GR POSTING	9 GR	54 09/30/2014		500.44	(160,096.12)
1192	A2001 - 18069 - DETAIL GR POSTING	9 GR	54 09/30/2014		423.00	(160,519.12)
1196	A2001 - 18073 - DETAIL GR POSTING	9 GR	54 09/30/2014		429.00	(160,948.12)
1202	A2001 - 18080 - DETAIL GR POSTING	9 GR	54 09/30/2014		507.00	(161,455.12)
1203	A2001 - 18081 - DETAIL GR POSTING	9 GR	54 09/30/2014		1,130.00	(162,585.12)
1204	A2001 - 18082 - DETAIL GR POSTING	9 GR	54 09/30/2014		685.00	(163,270.12)
1205	A2001 - 18083 - DETAIL GR POSTING	9 GR	54 09/30/2014		845.93	(164,116.05)
1212	A2001 - 18091 - DETAIL GR POSTING	9 GR	54 09/30/2014		3,803.50	(167,919.55)
1214	A2001 - 18093 - DETAIL GR POSTING	9 GR	54 09/30/2014		411.00	(168,330.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>17,643.17</b>	<b>(168,330.55)</b>
<b>Item 2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,232.76)</b>
1171	A2011 - 18047 - DETAIL GR POSTING	9 GR	53 09/15/2014	205.00		(5,437.76)
1174	A2011 - 18050 - DETAIL GR POSTING	9 GR	53 09/15/2014		100.00	(5,537.76)
5185	MARIE TARRICONE - REFUND TRIP CANCELLED - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	79.00		(5,458.76)
1192	A2011 - 18069 - DETAIL GR POSTING	9 GR	54 09/30/2014		46.00	(5,504.76)
1203	A2011 - 18081 - DETAIL GR POSTING	9 GR	54 09/30/2014		99.00	(5,603.76)
1212	A2011 - 18091 - DETAIL GR POSTING	9 GR	54 09/30/2014		125.00	(5,728.76)
		****	<b>Ending Balance - - - -</b>	<b>79.00</b>	<b>575.00</b>	<b>(5,728.76)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,708.82)</b>
1167	A2012 - 18042 - DETAIL GR POSTING	9 GR	53 09/15/2014		141.10	(2,849.92)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 R</b>	<b>Revenue</b>					
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
		****	Ending Balance - - - -	0.00	141.10	(2,849.92)
<b>Item 2013</b>	<b>PARK CONCESSIONS</b>					
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
		****	Beginning Balance - - - -			(10,449.88)
		****	Ending Balance - - - -	0.00	0.00	(10,449.88)
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
		****	Beginning Balance - - - -			(6,700.00)
		****	Ending Balance - - - -	0.00	0.00	(6,700.00)
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
1182	A2025 - 18058 - DETAIL GR POSTING	9 GR	53 09/15/2014		25.00	(13,599.50)
1189	A2025 - 18065 - DETAIL GR POSTING	9 GR	54 09/30/2014		2,042.90	(15,642.40)
1190	A2025 - 18066 - DETAIL GR POSTING	9 GR	54 09/30/2014		1,000.00	(16,642.40)
		****	Ending Balance - - - -	0.00	3,067.90	(16,642.40)
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
1190	A2026 - 18066 - DETAIL GR POSTING	9 GR	54 09/30/2014		235.00	(5,760.00)
1212	A2026 - 18091 - DETAIL GR POSTING	9 GR	54 09/30/2014		112.50	(5,872.50)
		****	Ending Balance - - - -	0.00	347.50	(5,872.50)
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
1189	A2027 - 18065 - DETAIL GR POSTING	9 GR	54 09/30/2014		150.00	(7,525.00)
1212	A2027 - 18091 - DETAIL GR POSTING	9 GR	54 09/30/2014		60.00	(7,585.00)
		****	Ending Balance - - - -	0.00	210.00	(7,585.00)
<b>Item 2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
1165	A2089 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		1,500.00	(2,500.00)
		****	Ending Balance - - - -	0.00	1,500.00	(2,500.00)
<b>Item 2090</b>	<b>MUSEUM CHARGES (ADMISSIONS)</b>					
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
1162	A2090 - 18037 - DETAIL GR POSTING	9 GR	53 09/15/2014		1,260.00	(9,196.50)
1172	A2090 - 18048 - DETAIL GR POSTING	9 GR	53 09/15/2014		310.00	(9,506.50)
1176	A2090 - 18052 - DETAIL GR POSTING	9 GR	53 09/15/2014		175.00	(9,681.50)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 2090</b>	<b>MUSEUM CHARGES (ADMISSIONS)</b>					
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
1177	A2090 - 18053 - DETAIL GR POSTING	9 GR	53 09/15/2014		230.00	(9,911.50)
1183	A2090 - 18059 - DETAIL GR POSTING	9 GR	53 09/15/2014		100.00	(10,011.50)
1188	A2090 - 18064 - DETAIL GR POSTING	9 GR	53 09/15/2014		535.00	(10,546.50)
1193	A2090 - 18070 - DETAIL GR POSTING	9 GR	54 09/30/2014		255.00	(10,801.50)
1194	A2090 - 18071 - DETAIL GR POSTING	9 GR	54 09/30/2014		1,291.85	(12,093.35)
1195	A2090 - 18072 - DETAIL GR POSTING	9 GR	54 09/30/2014		30.00	(12,123.35)
1211	A2090 - 18090 - DETAIL GR POSTING	9 GR	54 09/30/2014		230.00	(12,353.35)
1213	A2090 - 18092 - DETAIL GR POSTING	9 GR	54 09/30/2014		280.00	(12,633.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,696.85</b>	<b>(12,633.35)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(18,300.00)</b>
1168	A2190 - 18044 - DETAIL GR POSTING	9 GR	53 09/15/2014		1,050.00	(19,350.00)
1170	A2190 - 18046 - DETAIL GR POSTING	9 GR	53 09/15/2014		525.00	(19,875.00)
1181	A2190 - 18057 - DETAIL GR POSTING	9 GR	53 09/15/2014		1,050.00	(20,925.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,625.00</b>	<b>(20,925.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
			<b>Beginning Balance - - - -</b>			<b>(18,781.00)</b>
1163	A2192 - 18038 - DETAIL GR POSTING	9 GR	53 09/15/2014		300.00	(19,081.00)
1170	A2192 - 18046 - DETAIL GR POSTING	9 GR	53 09/15/2014		300.00	(19,381.00)
1197	A2192 - 18074 - DETAIL GR POSTING	9 GR	54 09/30/2014		450.00	(19,831.00)
1198	A2192 - 18075 - DETAIL GR POSTING	9 GR	54 09/30/2014		270.00	(20,101.00)
1208	A2192 - 18087 - DETAIL GR POSTING	9 GR	54 09/30/2014		125.00	(20,226.00)
1215	A2192 - 18094 - DETAIL GR POSTING	9 GR	54 09/30/2014		968.00	(21,194.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,413.00</b>	<b>(21,194.00)</b>
<b>Item 2268</b>	<b>DOG CONTROL SVC'S, OTHER GOVTS</b>					
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,170.50)</b>
1178	A2268 - 18054 - DETAIL GR POSTING	9 GR	53 09/15/2014		300.00	(3,470.50)
1184	A2268 - 18060 - DETAIL GR POSTING	9 GR	53 09/15/2014		80.00	(3,550.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>380.00</b>	<b>(3,550.50)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,167.56)</b>
1209	A2300 - 18088 - DETAIL GR POSTING	9 GR	54 09/30/2014		1,071.87	(3,239.43)
1210	A2300 - 18089 - DETAIL GR POSTING	9 GR	54 09/30/2014		2,344.41	(5,583.84)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,416.28</b>	<b>(5,583.84)</b>
<b>Item 2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>					
<b>A.2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>		<b>Beginning Balance - - - -</b>			<b>(926.00)</b>
1210	A2349 - 18089 - DETAIL GR POSTING	9 GR	54 09/30/2014		1,455.00	(2,381.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,455.00</b>	<b>(2,381.00)</b>
<b>Item 2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>(5,696.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,696.00)</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(147,657.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(147,657.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(9,724.70)</b>
1164	A2401 - 18039 - DETAIL GR POSTING	9 GR	53 09/15/2014		1,065.63	(10,790.33)
1207	A2401 - 18085 - DETAIL GR POSTING	9 GR	54 09/30/2014		150.00	(10,940.33)
	3RD QTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		343.52	(11,283.85)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,559.15</b>	<b>(11,283.85)</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(1,607.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,607.50)</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</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>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(400.90)</b>
1165	A2540 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		42.50	(443.40)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>42.50</b>	<b>(443.40)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(6,860.50)</b>
1165	A2544 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		928.50	(7,789.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>928.50</b>	<b>(7,789.00)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(101,538.00)</b>
	SHARE OF AUGUST 2014 COURT FUNDS - MONTH	9 JE	143 09/29/2014		12,839.20	(114,377.20)
	END JOURNAL ENTRIES 09 14					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12,839.20</b>	<b>(114,377.20)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			<b>(9,616.28)</b>
1200	A2650 - 18077 - DETAIL GR POSTING	9 GR	54 09/30/2014		17.22	(9,633.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>17.22</b>	<b>(9,633.50)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(176.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.00)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(26,208.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,208.27)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(106.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(106.38)</b>
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
1206	A3001 - 18084 - DETAIL GR POSTING	9 GR	54 09/30/2014		79,866.00	(79,866.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>79,866.00</b>	<b>(79,866.00)</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>					
<b>A.3005</b>	<b>MORTGAGE TAX</b>		<b>Beginning Balance - - - -</b>			<b>(46,330.61)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,330.61)</b>
<b>Item 3040</b>	<b>TAX MAPS AND ASSESSMENTS</b>					
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>		<b>Beginning Balance - - - -</b>			<b>(9,321.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,321.98)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>TOWN BOARD</b>		<b>Beginning Balance - - - -</b>			<b>24,045.12</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1010</b>	<b>TOWN BOARD</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,335.84		25,380.96
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,335.84		26,716.80
		****	<b>Ending Balance - - - -</b>	<b>2,671.68</b>	<b>0.00</b>	<b>26,716.80</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
	HANDBOOK FEE - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	28.00		428.37
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>428.37</b>
<b>Item 1110</b>	<b>JUSTICES</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	4,655.25		92,534.36
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	5,024.50		97,558.86
		****	<b>Ending Balance - - - -</b>	<b>9,679.75</b>	<b>0.00</b>	<b>97,558.86</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
	5137 C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	452.25		14,170.11
	5214 WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPT BOOKS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	161.91		14,332.02
	5150 INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	130.90		14,462.92
	5146 FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	147.59		14,610.51
	5213 NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	22.00		14,632.51
	5153 ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	150.00		14,782.51
	5154 ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	150.00		14,932.51
		****	<b>Ending Balance - - - -</b>	<b>1,214.65</b>	<b>0.00</b>	<b>14,932.51</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	958.15		18,204.85
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	958.15		19,163.00
		****	<b>Ending Balance - - - -</b>	<b>1,916.30</b>	<b>0.00</b>	<b>19,163.00</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
	5168 PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 18 & 19 - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,000.19		10,918.43
	FSA FEE - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	176.50		11,094.93

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
		****	Ending Balance - - - -	1,176.69	0.00	11,094.93
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		Beginning Balance - - - -			53,894.27
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	3,028.84		56,923.11
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	3,028.83		59,951.94
		****	Ending Balance - - - -	6,057.67	0.00	59,951.94
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		Beginning Balance - - - -			3,862.90
5150	INDOFF INCORPORATED - CALENDAR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	12.99		3,875.89
		****	Ending Balance - - - -	12.99	0.00	3,875.89
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>		Beginning Balance - - - -			8,425.00
		****	Ending Balance - - - -	0.00	0.00	8,425.00
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		Beginning Balance - - - -			21,059.60
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,190.82		22,250.42
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,190.82		23,441.24
		****	Ending Balance - - - -	2,381.64	0.00	23,441.24
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>		Beginning Balance - - - -			867.00
		****	Ending Balance - - - -	0.00	0.00	867.00
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		Beginning Balance - - - -			213.16
5196	WESTSIDE NEWS INC - LEGAL SCHOOL TAX - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	50.53		263.69
5150	INDOFF INCORPORATED - PRINTER, CARTRIDGES, CALENDAR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	459.98		723.67
		****	Ending Balance - - - -	510.51	0.00	723.67
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		Beginning Balance - - - -			55,855.05
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	3,078.77		58,933.82
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	3,078.77		62,012.59
		****	Ending Balance - - - -	6,157.54	0.00	62,012.59
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		Beginning Balance - - - -			4,062.69

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
5150	INDOFF INCORPORATED - CALENDAR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	12.99		4,075.68
5164	NYS ASSESSORS' ASSOCIATION - EAFFALDANO NYSAA SEMINAR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	175.00		4,250.68
5141	TONY EAFFALDANO - MILEAGE PHONE EAFFALDANO - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	81.06		4,331.74
		****	<b>Ending Balance - - - -</b>	<b>269.05</b>	<b>0.00</b>	<b>4,331.74</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>41,536.30</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	2,342.27		43,878.57
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	2,342.27		46,220.84
		****	<b>Ending Balance - - - -</b>	<b>4,684.54</b>	<b>0.00</b>	<b>46,220.84</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,017.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,118.17</b>
5150	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	51.96		2,170.13
		****	<b>Ending Balance - - - -</b>	<b>51.96</b>	<b>0.00</b>	<b>2,170.13</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>22,153.68</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,230.76		23,384.44
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,230.76		24,615.20
		****	<b>Ending Balance - - - -</b>	<b>2,461.52</b>	<b>0.00</b>	<b>24,615.20</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>13,573.20</b>
5127	JAMES BELL - LITIGATION SERVICES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	3,281.25		16,854.45
		****	<b>Ending Balance - - - -</b>	<b>3,281.25</b>	<b>0.00</b>	<b>16,854.45</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,926.00</b>
5161	MRB GROUP INC - PARK ROAD ENGINEERING - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,778.60		11,704.60
		****	<b>Ending Balance - - - -</b>	<b>1,778.60</b>	<b>0.00</b>	<b>11,704.60</b>
<b>Item 1450</b>	<b>ELECTIONS</b>					
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1450</b>	<b>ELECTIONS</b>					
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
5125	KATHERINE BARTNICK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	110.00		110.00
5131	PHYLLIS BRUDZ - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	132.50		242.50
5133	AMY BUSH - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	132.50		375.00
5134	CRAIG P. BUSH - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	110.00		485.00
5136	DONNA A. CIROULA - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	132.50		617.50
5149	MICHAEL D. HAYES - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	110.00		727.50
5160	STEVEN NECASTER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	132.50		860.00
5170	LYNN RAWLEIGH - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	132.50		992.50
5173	CAROL J. RIZZO - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	110.00		1,102.50
5184	CAROL TAIF - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	110.00		1,212.50
5186	MARY LYNNE TURNER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	132.50		1,345.00
5198	CHARLENE WHIPPLE - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	110.00		1,455.00
		****	<b>Ending Balance - - - -</b>	<b>1,455.00</b>	<b>0.00</b>	<b>1,455.00</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
			<b>Beginning Balance - - - -</b>			<b>1,553.68</b>
5089	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	105.51		1,659.19
5150	INDOFF INCORPORATED - CALENDARS, OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	37.97		1,697.16
5145	ROGER EVANS - CLOTHING BOOT ALLOWANCE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	187.46		1,884.62
5163	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,114.40		2,999.02
5123	ATTICA AUTO SUPPLY, INC. - SEAT COVER VENT VISOR NEW TRUCK - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	267.74		3,266.76
		****	<b>Ending Balance - - - -</b>	<b>1,713.08</b>	<b>0.00</b>	<b>3,266.76</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>54.99</b>
			<b>Beginning Balance - - - -</b>			<b>54.99</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>54.99</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1620</b>	<b>BUILDINGS</b>						
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	666.18		11,205.91	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	738.87		11,872.09	
		****				12,610.96	
			<b>Ending Balance - - - -</b>	<b>1,405.05</b>	<b>0.00</b>	<b>12,610.96</b>	
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>16,150.86</b>	
5087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	983.19		17,134.05	
5088	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	51.06		17,185.11	
5180	LEISA STRABEL - BATTERIES TOWN HALL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	12.50		17,197.61	
5146	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	306.53		17,504.14	
5181	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	82.55		17,586.69	
5213	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	44.00		17,630.69	
		****					
			<b>Ending Balance - - - -</b>	<b>1,479.83</b>	<b>0.00</b>	<b>17,630.69</b>	
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>3,046.09</b>	
5171	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	61.86		3,107.95	
5135	CHASE CARD SERVICES - LIGHTS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	54.41		3,162.36	
5166	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	51.30		3,213.66	
		****					
			<b>Ending Balance - - - -</b>	<b>167.57</b>	<b>0.00</b>	<b>3,213.66</b>	
<b>Item 1621</b>	<b>SWEDEN CENTER</b>						
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,531.31		28,747.06	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,782.02		30,278.37	
		****				32,060.39	
			<b>Ending Balance - - - -</b>	<b>3,313.33</b>	<b>0.00</b>	<b>32,060.39</b>	
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>18,051.83</b>	
5087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	814.07		18,865.90	
5088	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	93.57		18,959.47	
5142	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,551.95		20,511.42	
5193	WEGMANS FOOD MARKETS INC - DISH SOAP - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	9.98		20,521.40	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
5146	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	193.00		20,714.40
5181	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	178.86		20,893.26
5148	G&G FITNESS-SERVICE - TREADMILL REPAIRS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	591.99		21,485.25
5128	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	48.88		21,534.13
		****	<b>Ending Balance - - - -</b>	<b>3,482.30</b>	<b>0.00</b>	<b>21,534.13</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>3,467.88</b>
			<b>Beginning Balance - - - -</b>			<b>3,467.88</b>
5194	WEST FIRE SYSTEMS, INC. - ANNUAL ALARM MONITORING - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	234.00		3,701.88
5171	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	161.24		3,863.12
5166	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	51.30		3,914.42
		****	<b>Ending Balance - - - -</b>	<b>446.54</b>	<b>0.00</b>	<b>3,914.42</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					<b>30,702.44</b>
			<b>Beginning Balance - - - -</b>			<b>30,702.44</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,664.01		32,366.45
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,913.66		34,280.11
		****	<b>Ending Balance - - - -</b>	<b>3,577.67</b>	<b>0.00</b>	<b>34,280.11</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>31,197.77</b>
			<b>Beginning Balance - - - -</b>			<b>31,197.77</b>
5087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	1,835.86		33,033.63
5088	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	17.58		33,051.21
5140	DUNN'S HOME FURNISHINGS - DEPOSIT ON 4 SOFAS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,000.00		34,051.21
5139	DIRECTV LLC - DIRECT TV - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	15.98		34,067.19
5146	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	283.82		34,351.01
5181	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	206.94		34,557.95
5144	EMPIRE DIGITAL SIGNS, LLC - REPAIR DIGITAL SIGN - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,311.44		35,869.39
		****	<b>Ending Balance - - - -</b>	<b>4,671.62</b>	<b>0.00</b>	<b>35,869.39</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>12,025.28</b>
			<b>Beginning Balance - - - -</b>			<b>12,025.28</b>
5171	REGIONAL DISTRIBUTORS, INC. - CLEANING	9 AP	156 09/24/2014	123.70		12,148.98

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
	SUPPLIES - BATCH VOUCHER POSTING					
5166	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	62.96		12,211.94
5135	CHASE CARD SERVICES - PICKLE BALL PAINT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	12.89		12,224.83
5124	AIRCON HVAC, LTD - REPAIR HEATING COOLING REC CENTER - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	325.00		12,549.83
		****	<b>Ending Balance - - - -</b>	<b>524.55</b>	<b>0.00</b>	<b>12,549.83</b>
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>357.91</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>357.91</b>
<b>Item 1661</b>	<b>SR CENTER</b>					
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>					
			<b>Beginning Balance - - - -</b>			<b>390.58</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>390.58</b>
<b>Item 1662</b>	<b>COMMUNITY CENTER</b>					
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
5151	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	128.88		1,712.72
		****	<b>Ending Balance - - - -</b>	<b>128.88</b>	<b>0.00</b>	<b>1,712.72</b>
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
5169	PITNEY BOWES - POSTAGE METER LEASE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	561.03		11,257.12
		****	<b>Ending Balance - - - -</b>	<b>561.03</b>	<b>0.00</b>	<b>11,818.15</b>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
5156	LMT COMPUTER SYSTEMS INC - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	688.75		8,084.75
		****	<b>Ending Balance - - - -</b>	<b>688.75</b>	<b>0.00</b>	<b>8,773.50</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
5176	SELECTIVE INSURANCE - PREMIUM INCREASE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	442.00		107,531.94
		****	<b>Ending Balance - - - -</b>	<b>442.00</b>	<b>0.00</b>	<b>107,973.94</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
			Beginning Balance - - - -			1,100.00	
		****	Ending Balance - - - -	0.00	0.00	1,100.00	
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>						
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>						
			Beginning Balance - - - -			2,325.82	
		****	Ending Balance - - - -	0.00	0.00	2,325.82	
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>						
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,083.95		18,490.20	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	984.83		19,475.03	
		****	Ending Balance - - - -	2,068.78	0.00	19,475.03	
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>						
			Beginning Balance - - - -			3,421.38	
5118	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	34.61		3,455.99	
5117	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	45.98		3,501.97	
5187	SPOK, INC. USA MOBILITY - DOG PAGER - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	3.90		3,505.87	
5146	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	45.41		3,551.28	
		****	Ending Balance - - - -	129.90	0.00	3,551.28	
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	4,073.29		74,814.15	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	4,073.29		78,887.44	
		****	Ending Balance - - - -	8,146.58	0.00	78,887.44	
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>						
			Beginning Balance - - - -			666.00	
		****	Ending Balance - - - -	0.00	0.00	666.00	
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
			Beginning Balance - - - -			2,179.57	
5118	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	30.12		2,209.69	
5197	WESTSIDE NEWS INC - MECHANIC AD - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	51.50		2,261.19	
		****	Ending Balance - - - -	81.62	0.00	2,261.19	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>26,675.39</b>
5087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	528.98		27,204.37
5088	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	19.98		27,224.35
5121	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	106.80		27,331.15
5146	FRONTIER COMMUNICATIONS - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	158.94		27,490.09
5181	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	33.56		27,523.65
5110	PARKER BROTHERS MECHANICAL INC - WATER HEATER LEAK HIGHWAY GARAGE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	210.65		27,734.30
		****	<b>Ending Balance - - - -</b>	<b>1,058.91</b>	<b>0.00</b>	<b>27,734.30</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>16,663.59</b>
5086	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	1,388.99		18,052.58
		****	<b>Ending Balance - - - -</b>	<b>1,388.99</b>	<b>0.00</b>	<b>18,052.58</b>
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>33,765.03</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	815.83		34,580.86
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	946.49		35,527.35
		****	<b>Ending Balance - - - -</b>	<b>1,762.32</b>	<b>0.00</b>	<b>35,527.35</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>3,727.70</b>
5138	MEGAN DEMARCO - MILEAGE SALUTE TO SENIORS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	19.92		3,747.62
5201	JILL A WISNOWSKI - REIMBURSE SENIOR CENTER OFFICE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	38.95		3,786.57
5155	LIFETIME ASSISTANCE, INC. - SENIOR MONROE COUNTY PICNIC - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	81.00		3,867.57
5206	RICKI DEBAUN - SENIOR YOGA INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	300.00		4,167.57
5130	BROCKPORT CENTRAL SCHOOL - SENIORS BUS TRIP ONTARIO BEACH - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	28.18		4,195.75
		****	<b>Ending Balance - - - -</b>	<b>468.05</b>	<b>0.00</b>	<b>4,195.75</b>
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>123,172.49</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	6,848.66		130,021.15

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	6,738.69		136,759.84
		****				
			<b>Ending Balance - - - -</b>	<b>13,587.35</b>	<b>0.00</b>	<b>136,759.84</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					
5192	WALMART COMMUNITY - REC COMPUTER - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	598.00		1,264.00
		****				
			<b>Ending Balance - - - -</b>	<b>598.00</b>	<b>0.00</b>	<b>1,264.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
5089	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	12.09		20,522.96
5200	JILL A WISNOWSKI - AIRFARE CONFERENCE IN CHARLOTTE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	494.24		21,017.20
5188	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	68.00		21,085.20
5162	M & T BANK - FITNESS EQUIP LEASE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	700.60		21,785.80
5158	NAAG TAG INC. - NAME TAGS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	11.50		21,797.30
5143	ECONOMY PAPER COMPANY - PAPER REC BROCHURE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,084.15		22,881.45
5152	DEANNA IRVINE - RECREATION CONSULTANT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,500.00		24,381.45
5192	WALMART COMMUNITY - USB DRIVES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	22.94		24,404.39
		****				
			<b>Ending Balance - - - -</b>	<b>3,893.52</b>	<b>0.00</b>	<b>24,404.39</b>
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,937.34		28,782.19
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	10,307.73		39,089.92
		****				
			<b>Ending Balance - - - -</b>	<b>12,245.07</b>	<b>0.00</b>	<b>39,089.92</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,251.39</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
5087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	211.34		24,958.98
5135	CHASE CARD SERVICES - BATTERIES, SCOREBOARD INSTALLATION - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	236.03		25,195.01

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 7110</b>	<b>PARKS</b>					
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
5174	ROCHESTER PAINT CENTER - FIELD PAINT/FENCE PAINT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,359.95		26,554.96
5204	BILL BONTER - METAL BARRELS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	70.00		26,624.96
5177	THE SHERWIN WILLIAMS CO. - PAINT FOOTBALL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	236.25		26,861.21
5167	PARAMOUNT PAINTERS OF ROCHESTER - PAINT NIETOPSKI FIELD FENCE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	2,350.00		29,211.21
5181	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	93.30		29,304.51
		****	<b>Ending Balance ----</b>	<b>4,556.87</b>	<b>0.00</b>	<b>29,304.51</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance ----</b>			<b>3,472.91</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>3,472.91</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>		<b>Beginning Balance ----</b>			<b>4,934.60</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>4,934.60</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance ----</b>			<b>17,275.03</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance ----</b>			<b>17,275.03</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>17,275.03</b>
<b>Item 7150</b>	<b>COMMUNITY EVENTS</b>		<b>Beginning Balance ----</b>			<b>6,000.00</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>6,000.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance ----</b>			<b>4,263.04</b>
	TO CREDIT WALMART RETURN TRANSACTION - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		48.24	4,214.80
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>48.24</b>	<b>4,214.80</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>		<b>Beginning Balance ----</b>			<b>24,534.22</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>24,534.22</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	220.00		24,754.22
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,054.00		25,808.22
		****	<b>Ending Balance ----</b>	<b>1,274.00</b>	<b>0.00</b>	<b>25,808.22</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>57,155.65</b>
5129	BROCKPORT CENTRAL SCHOOL - BUS SUMMER CAMP TRIPS MINNEHANS HAFNER PARK - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	263.50		57,419.15
5190	TAMMIE VANDETTA BUSY BEE LEARNING AND TUTORING CENTER - BUSY BEE INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	187.20		57,606.35
5132	BSN SPORTS - FOOTBALL BASKETBALL EQUIP - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,008.31		58,614.66
5147	LYNN FULMORE - HOME ALONE SAFETY CLASS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	160.00		58,774.66
5197	WESTSIDE NEWS INC - LIFE GUARD/SOCCER ADS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	200.00		58,974.66
5159	NATIONAL ALLIANCE FOR YTH SPORTS - SOCCER BALLS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	100.00		59,074.66
5165	NYSWYSA, INC. - SOCCER REGISTRATION MURSL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	697.50		59,772.16
5122	3340 WEST RIDGE ROAD, LLC - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	154.00		59,926.16
5192	WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	9.20		59,935.36
	TO CREDIT WALMART RETURN TRANSACTION - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	48.24		59,983.60
		****	<b>Ending Balance - - - -</b>	<b>2,827.95</b>	<b>0.00</b>	<b>59,983.60</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,814.15</b>
5215	DONALD P. RILING - BARN TOUR HARVEST FEST CEMETERY SIGNS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	130.00		12,944.15
5172	DONALD P. RILING - BICENTENNIAL HARVEST FEST SIGN - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	75.00		13,019.15
5183	SWANK MOTION PICTURES, INC. - DESPICABLE ME - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	325.00		13,344.15
5209	K. RICK HOWE - HARVEST FESTIVAL BAND - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	200.00		13,544.15
5175	SARA'S GARDEN CENTER - MUMS HARVEST FESTIVAL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	80.00		13,624.15
5182	SUNY BROCKPORT - OLDE HOME WEEKEND BROCHURE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	32.00		13,656.15
5205	ROCHESTER PORTABLES SPECIALTIES INC. CRESCENT MOON - PORTABLE TOILET HARVEST FESTIVAL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	150.00		13,806.15
		****	<b>Ending Balance - - - -</b>	<b>992.00</b>	<b>0.00</b>	<b>13,806.15</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>11,377.07</b>	
5189	USSSA NYS DISTRICT 5 - UMPIRE FEES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	999.00		12,376.07	
5202	CHRISTINE YAEGER - WORKOUT INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	42.00		12,418.07	
5157	MELISSA MUTTER - ZUMBA INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	101.50		12,519.57	
		****	<b>Ending Balance - - - -</b>	<b>1,142.50</b>	<b>0.00</b>	<b>12,519.57</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>3,073.20</b>	
5193	WEGMANS FOOD MARKETS INC - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	43.77		3,116.97	
5203	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	195.00		3,311.97	
		****	<b>Ending Balance - - - -</b>	<b>238.77</b>	<b>0.00</b>	<b>3,311.97</b>	
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>						
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,153.26</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,153.26</b>	
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>						
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>183.72</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>183.72</b>	
<b>Item 8810</b>	<b>CEMETERY</b>						
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>27,618.20</b>	
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	2,279.26		29,897.46	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,765.42		31,662.88	
		****	<b>Ending Balance - - - -</b>	<b>4,044.68</b>	<b>0.00</b>	<b>31,662.88</b>	
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>9,234.08</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,234.08</b>	
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,754.17</b>	
5087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	129.70		12,883.87	
5088	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	17.25		12,901.12	
5208	DECKMAN OIL COMPANY - GAS TREATMENT WINDSHIELD WASH - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	168.93		13,070.05	
5094	ROCHESTER PORTABLES SPECIALTIES INC.	9 AP	156 09/24/2014	90.00		13,160.05	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 8810</b>	<b>CEMETERY</b>						
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>						
	CRESCENT MOON - PORTABLE TOILETS - BATCH						
	VOUCHER POSTING						
5181	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	9 AP	156 09/24/2014	57.00		13,217.05	
	BATCH VOUCHER POSTING						
		****	<b>Ending Balance - - - -</b>	<b>462.88</b>	<b>0.00</b>	<b>13,217.05</b>	
<b>Item 9010</b>	<b>STATE RETIREMENT</b>						
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>165,574.00</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>A.9030.800</b>	<b>SOCIAL SECURITY</b>						
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	2,295.97		45,114.61	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	2,888.32		48,002.93	
		****	<b>Ending Balance - - - -</b>	<b>5,184.29</b>	<b>0.00</b>	<b>48,002.93</b>	
<b>Item 9035</b>	<b>MEDICARE</b>						
<b>A.9035.800</b>	<b>MEDICARE</b>						
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	536.93		10,550.65	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	675.47		11,226.12	
		****	<b>Ending Balance - - - -</b>	<b>1,212.40</b>	<b>0.00</b>	<b>11,226.12</b>	
<b>Item 9040</b>	<b>WORKERS COMPENSATION</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>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>278.73</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>278.73</b>	
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>						
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>						
	GUARDIAN DISABILITY PREMIUM - MONTH END	9 JE	143 09/29/2014	73.89		346.23	
	JOURNAL ENTRIES 09 14						
		****	<b>Ending Balance - - - -</b>	<b>73.89</b>	<b>0.00</b>	<b>346.23</b>	
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>102,930.70</b>	
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL	9 JE	143 09/29/2014	3,734.37		106,665.07	

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

Fiscal Year: 2014 Period From: 9 To: 9 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 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	ENTRIES 09 14					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	1,151.52		107,816.59
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	5,790.84		113,607.43
		****	<b>Ending Balance - - - -</b>	<b>10,676.73</b>	<b>0.00</b>	<b>113,607.43</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>					
			<b>Beginning Balance - - - -</b>			<b>10,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	3,457.18		3,457.18
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		3,457.18	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 2014	9 JE	142 09/24/2014	1,100.63		1,100.63
	FROM A/P CHECK PROCESS	9 AP	157 09/24/2014		1,100.63	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	3,855.52		3,855.52
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		3,855.52	0.00
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		313.50	(313.50)
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		6.82	(320.32)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		719.27	(1,039.59)
	TO CHECKING EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	313.50		(726.09)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	6.82		(719.27)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	719.27		0.00
		****	<b>Ending Balance - - - -</b>	<b>9,452.92</b>	<b>9,452.92</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>775,043.26</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		3,457.18	771,586.08
	DETAIL GR POSTING	9 GR	53 09/15/2014	5,374.60		776,960.68
	TO CHECKING AB 9 - TO CHECKING AB 9 2014	9 JE	142 09/24/2014		1,100.63	775,860.05

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		3,855.52	772,004.53
	TO CHECKING EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		313.50	771,691.03
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		6.82	771,684.21
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		719.27	770,964.94
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	152.53		771,117.47
		****	<b>Ending Balance - - - -</b>	<b>5,527.13</b>	<b>9,452.92</b>	<b>771,117.47</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>435,350.00</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>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.3620.100, B.7140.100, B.8020.100, B.1420.100, B.9035.800, B.9030.800 -- PR19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	3,457.18		482,964.97
	POSTED FROM CHILD B.8010.400, B.8020.400, B.3620.400, B.8020.400, B.3620.401, B.8020.400, B.3620.400, B.1420.400, B.1420.400, B.6510.400, B.6510.400, B.8020.400, B.1440.400 -- LEGAL RUEBBEE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,100.63		484,065.60
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100, B.7140.100 -- PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	3,855.52		487,921.12
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	1,039.59		488,960.71
		****	<b>Ending Balance - - - -</b>	<b>9,452.92</b>	<b>0.00</b>	<b>488,960.71</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</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>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	9 AP	156 09/24/2014		1,100.63	(1,100.63)
	FROM A/P CHECK PROCESS	9 AP	157 09/24/2014	1,100.63		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****	Ending Balance - - - -	1,100.63	1,100.63	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance - - - -			(781,571.46)
		****	Ending Balance - - - -	0.00	0.00	(781,571.46)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
			Beginning Balance - - - -			(662,749.00)
		****	Ending Balance - - - -	0.00	0.00	(662,749.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2770.000, B.2655.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		5,374.60	(450,554.19)
	POSTED FROM CHILD B.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		152.53	(450,706.72)
		****	Ending Balance - - - -	0.00	5,527.13	(450,706.72)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
			Beginning Balance - - - -			(333,718.52)
		****	Ending Balance - - - -	0.00	0.00	(333,718.52)
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>					
			Beginning Balance - - - -			(74,360.36)
		****	Ending Balance - - - -	0.00	0.00	(74,360.36)
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>					
			Beginning Balance - - - -			(1,034.45)
		****	Ending Balance - - - -	0.00	0.00	(1,034.45)
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
			Beginning Balance - - - -			(8,128.80)
	B2115 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		1,427.50	(9,556.30)
		****	Ending Balance - - - -	0.00	1,427.50	(9,556.30)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 R</b>	<b>Revenue</b>						
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>						
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>						
			<b>Ending Balance - - - -</b>			<b>(9,556.30)</b>	
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>						
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>						
			<b>Beginning Balance - - - -</b>			<b>(2,000.00)</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>B.2401</b>	<b>INTEREST AND EARNINGS</b>						
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		152.53	(428.14)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>152.53</b>	<b>(428.14)</b>	
<b>Item 2545</b>	<b>LICENSES</b>						
<b>B.2545</b>	<b>OTHER PERMITS</b>						
	1165 B2545 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		40.00	(105.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>40.00</b>	<b>(105.00)</b>	
<b>Item 2590</b>	<b>PERMITS</b>						
<b>B.2590</b>	<b>PERMITS AND FEES</b>						
	1165 B2590 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		3,757.10	(23,670.95)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,757.10</b>	<b>(23,670.95)</b>	
<b>Item 2655</b>	<b>MINOR SALES</b>						
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>						
	1165 B2655 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		100.00	(200.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100.00</b>	<b>(200.00)</b>	
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>						
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>						
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,800.00)</b>	
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>						
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>						
	1165 B2770 - 18040 - DETAIL GR POSTING	9 GR	53 09/15/2014		50.00	(5,633.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>50.00</b>	<b>(5,633.00)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>Item 1420</b>	<b>ATTORNEY</b>						
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>						
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	470.77		8,473.86	
			<b>Beginning Balance - - - -</b>			<b>8,473.86</b>	

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	470.77		9,415.40
		****				
			<b>Ending Balance ----</b>	<b>941.54</b>	<b>0.00</b>	<b>9,415.40</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>8,498.75</b>
5126	JAMES D BELL - REIMBURSE FED EX SABLE RIDGE ESCROW - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	22.11		8,520.86
5127	JAMES BELL - STORMWATER CONSULTATION - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	175.00		8,695.86
		****				
			<b>Ending Balance ----</b>	<b>197.11</b>	<b>0.00</b>	<b>8,695.86</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>					
			<b>Beginning Balance ----</b>			<b>2,131.94</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131.94</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>7,024.30</b>
5212	MRB GROUP INC - ENGINEER VARIOUS PROJECTS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	138.00		7,162.30
		****				
			<b>Ending Balance ----</b>	<b>138.00</b>	<b>0.00</b>	<b>7,162.30</b>
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>					
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>					
			<b>Beginning Balance ----</b>			<b>725.76</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>725.76</b>
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>720.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
			<b>Beginning Balance ----</b>			<b>25,100.89</b>
	PR19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,370.58		26,471.47
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,659.34		28,130.81
		****				
			<b>Ending Balance ----</b>	<b>3,029.92</b>	<b>0.00</b>	<b>28,130.81</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>5,052.85</b>
5150	INDOFF INCORPORATED - CALENDAR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	19.99		5,072.84
5199	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	100.32		5,173.16
		****				
			<b>Ending Balance ----</b>	<b>120.31</b>	<b>0.00</b>	<b>5,173.16</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>576.68</b>
5150	INDOFF INCORPORATED - CALENDAR - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	3.99		580.67
		****	<b>Ending Balance - - - -</b>	<b>3.99</b>	<b>0.00</b>	<b>580.67</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>415.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>415.00</b>
<b>Item 5411</b>	<b>SIDEWALK CONSTRUCTION</b>					
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>95.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>
<b>Item 6510</b>	<b>VETERANS SERVICES</b>					
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>19.58</b>
5120	COOK IRON STORE CO. - BUCKLE STRAPPING HOMETOWN HERO BANNER - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	98.00		117.58
5093	COOK IRON STORE CO. - HOMETOWN HERO BANNERS STRAPPING - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	145.77		263.35
		****	<b>Ending Balance - - - -</b>	<b>243.77</b>	<b>0.00</b>	<b>263.35</b>
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>408.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	51.00		459.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	46.61		505.61
		****	<b>Ending Balance - - - -</b>	<b>97.61</b>	<b>0.00</b>	<b>505.61</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>141,108.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>141,108.26</b>
<b>Item 7510</b>	<b>HISTORIAN</b>					
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>280.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>51.87</b>
5195	WESTSIDE NEWS INC - LEGAL RUEBBEE - BATCH	9 AP	156 09/24/2014	32.76		84.63

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>32.76</b>	<b>0.00</b>	<b>84.63</b>
<b>Item 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					<b>23,214.10</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,332.80		24,546.90
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,418.48		25,965.38
		****	<b>Ending Balance - - - -</b>	<b>2,751.28</b>	<b>0.00</b>	<b>25,965.38</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					<b>5,991.15</b>
	5179 DAVID STRABEL - 5 SONS, EQUESTRIAN - BATCH	9 AP	156 09/24/2014	168.00		6,159.15
	VOUCHER POSTING					
	5150 INDOFF INCORPORATED - CALENDARS - BATCH	9 AP	156 09/24/2014	25.98		6,185.13
	VOUCHER POSTING					
	5212 MRB GROUP INC - ENGINEER SUPPORT - BATCH	9 AP	156 09/24/2014	142.50		6,327.63
	VOUCHER POSTING					
	5195 WESTSIDE NEWS INC - LEGAL STAHL - BATCH	9 AP	156 09/24/2014	28.21		6,355.84
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>364.69</b>	<b>0.00</b>	<b>6,355.84</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					<b>12,564.26</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,564.26</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>9,655.01</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,655.01</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>B.9010.800</b>	<b>STATE RETIREMENT</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>B.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>4,258.44</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	188.03		4,446.47
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	210.97		4,657.44
		****	<b>Ending Balance - - - -</b>	<b>399.00</b>	<b>0.00</b>	<b>4,657.44</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>					<b>996.18</b>
			<b>Beginning Balance - - - -</b>			<b>996.18</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	44.00		1,040.18
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	49.35		1,089.53
		****	<b>Ending Balance - - - -</b>	<b>93.35</b>	<b>0.00</b>	<b>1,089.53</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</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>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>25.98</b>
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	6.82		32.80
		****	<b>Ending Balance - - - -</b>	<b>6.82</b>	<b>0.00</b>	<b>32.80</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>9,363.93</b>
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	313.50		9,677.43
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	719.27		10,396.70
		****	<b>Ending Balance - - - -</b>	<b>1,032.77</b>	<b>0.00</b>	<b>10,396.70</b>
<b>Item 9710</b>	<b>BAN</b>					
<b>B.9710.700</b>	<b>BAN.INT HOLLYBROOK RECONSTRUCTION</b>					
			<b>Beginning Balance - - - -</b>			<b>3,290.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,290.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</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>DB.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	20,942.10		20,942.10
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		20,942.10	0.00
	TO CHECKING AB 9 - TO CHECKING AB 9 2014	9 JE	142 09/24/2014	63,739.13		63,739.13
	FROM A/P CHECK PROCESS	9 AP	157 09/24/2014		63,739.13	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>DB.0200</b>	<b>CASH</b>						
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	12,470.30		12,470.30	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		12,470.30	0.00	
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		3,482.10	(3,482.10)	
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		33.15	(3,515.25)	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		222.76	(3,738.01)	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		5,644.53	(9,382.54)	
	TO CHECKING EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	3,482.10		(5,900.44)	
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	33.15		(5,867.29)	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	222.76		(5,644.53)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	5,644.53		0.00	
		****	<b>Ending Balance - - - -</b>	<b>106,534.07</b>	<b>106,534.07</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		20,942.10	943,465.03	
	DETAIL GR POSTING	9 GR	53 09/15/2014	37,755.03		981,220.06	
	TO CHECKING AB 9 - TO CHECKING AB 9 2014	9 JE	142 09/24/2014		63,739.13	917,480.93	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		12,470.30	905,010.63	
	TO CHECKING EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		3,482.10	901,528.53	
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		33.15	901,495.38	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		222.76	901,272.62	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		5,644.53	895,628.09	
	DETAIL GR POSTING	9 GR	54 09/30/2014	64,437.65		960,065.74	
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	192.98		960,258.72	
		****	<b>Ending Balance - - - -</b>	<b>102,385.66</b>	<b>106,534.07</b>	<b>960,258.72</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</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>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>912,395.83</b>
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5147.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	20,942.10		933,337.93
	POSTED FROM CHILD DB.5130.400, DB.5112.200, DB.5130.400, DB.5146.400, DB.5130.400, DB.5130.200, DB.5130.401, DB.5130.400, DB.5112.200, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5142.400, DB.5144.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5112.200, DB.5130.401, DB.5130.400 -- TIRE FIX LOADER - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	63,739.13		997,077.06
	POSTED FROM CHILD DB.9035.800, DB.5147.100, DB.5140.100, DB.5130.100, DB.5112.100, DB.5110.100, DB.5148.100, DB.9030.800 -- PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	12,470.30		1,009,547.36
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	9,382.54		1,018,929.90
		****	<b>Ending Balance - - - -</b>	<b>106,534.07</b>	<b>0.00</b>	<b>1,018,929.90</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</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>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	9 AP	156 09/24/2014		63,739.13	(63,739.13)
	FROM A/P CHECK PROCESS	9 AP	157 09/24/2014	63,739.13		0.00
		****	<b>Ending Balance - - - -</b>	<b>63,739.13</b>	<b>63,739.13</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</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>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(277,961.79)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance - - - -	0.00	0.00	(277,961.79)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
		****	Beginning Balance - - - -			(1,527,670.00)
		****	Ending Balance - - - -	0.00	0.00	(1,527,670.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>DB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD DB.2300.000, DB.2300.000 --	9 GR	53 09/15/2014		37,755.03	(1,630,905.01)
	DB2300 - 18061 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2300.000, DB.2650.000 --	9 GR	54 09/30/2014		64,437.65	(1,695,342.66)
	DB2300 - 18089 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000 -- 3RD QTR INT -	9 JE	144 09/30/2014		192.98	(1,695,535.64)
	3RD QRT INTEREST					
		****	Ending Balance - - - -	0.00	102,385.66	(1,695,535.64)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Beginning Balance - - - -			(857,370.00)
		****	Ending Balance - - - -	0.00	0.00	(857,370.00)
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
	1166 DB2300 - 18041 - DETAIL GR POSTING	9 GR	53 09/15/2014		1,838.72	(73,795.22)
	1185 DB2300 - 18061 - DETAIL GR POSTING	9 GR	53 09/15/2014		35,916.31	(109,711.53)
	1210 DB2300 - 18089 - DETAIL GR POSTING	9 GR	54 09/30/2014		63,978.72	(173,690.25)
		****	Ending Balance - - - -	0.00	101,733.75	(173,690.25)
<b>Item 2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					
		****	Beginning Balance - - - -			(188,102.64)
		****	Ending Balance - - - -	0.00	0.00	(188,102.64)
<b>Item 2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
		****	Beginning Balance - - - -			(210,683.73)
		****	Ending Balance - - - -	0.00	0.00	(210,683.73)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(366.17)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		192.98	(559.15)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>192.98</b>	<b>(559.15)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>DB.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(946.49)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(946.49)</b>
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		<b>Beginning Balance - - - -</b>			<b>(1,633.99)</b>
1199	DB2650 - 18076 - DETAIL GR POSTING	9 GR	54 09/30/2014		458.93	(2,092.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>458.93</b>	<b>(2,092.92)</b>
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>					
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>(6,030.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,030.00)</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>(2,877.38)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,877.38)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(52,183.08)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(52,183.08)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</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>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>99,945.26</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	7,533.72		107,478.98
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	4,653.81		112,132.79
		****	<b>Ending Balance - - - -</b>	<b>12,187.53</b>	<b>0.00</b>	<b>112,132.79</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>19,101.15</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
5119	COOK IRON STORE CO. - ROAD PAINT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	297.81		19,398.96
5101	LAKESIDE PLASTICS, INC. - TRAFFIC CONES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	723.00		20,121.96
		****	<b>Ending Balance - - - -</b>	<b>1,020.81</b>	<b>0.00</b>	<b>20,121.96</b>
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>					
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	2,515.01		2,515.01
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	2,153.68		4,668.69
		****	<b>Ending Balance - - - -</b>	<b>4,668.69</b>	<b>0.00</b>	<b>4,668.69</b>
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>					
5210	KILLIAN CONSTRUCTION, LLC - MILLING ROYAL GARDEN HOLLYBROOK - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	920.88		920.88
5100	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL CAMPBELL ROAD - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	20,887.82		21,808.70
5207	DECANN DISTRIBUTORS, LLC - TACK COAT AND ROYAL GARDEN - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,941.34		23,750.04
		****	<b>Ending Balance - - - -</b>	<b>23,750.04</b>	<b>0.00</b>	<b>23,750.04</b>
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,762.24		33,069.91
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,771.21		34,841.12
		****	<b>Ending Balance - - - -</b>	<b>3,533.45</b>	<b>0.00</b>	<b>34,841.12</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
5097	FIVE STAR EQUIPMENT, INC. - BOMAG REVERSIBLE PLATE TAMPER - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	10,100.00		10,100.00
		****	<b>Ending Balance - - - -</b>	<b>10,100.00</b>	<b>0.00</b>	<b>10,100.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
5114	STATE INDUSTRIAL PRODUCTS CORPORATION STATE CHEMICAL - AEROSOL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	227.96		56,496.02
5135	CHASE CARD SERVICES - BATTERIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	107.73		56,603.75
5103	MIDWEST MOTOR SUPPLY CO, INC. - BLADES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	54.70		56,658.45
5099	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - BOLTS PLOWS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	348.41		57,006.86

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
5106	ATTICA AUTO SUPPLY, INC. - DOOR HANDLE, COOLANT, HOSE, BULBS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	355.54		57,362.40
5109	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - ELECTRICAL SUPPLIES - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	516.36		57,878.76
5096	FLEETPRIDE, INC. - FILTERS, BULBS, LAMPS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	604.33		58,483.09
5116	TIFCO INDUSTRIES INC - INFERNO WHEEL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	54.90		58,537.99
5113	SHERWIN WILLIAMS, CO. - PAINT TRUCK 10 - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	382.37		58,920.36
5117	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - PROPANE HARDWARE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	38.45		58,958.81
5115	TENCO U.S.A. INC - PUSH ARMS, CLAWS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,546.84		60,505.65
5095	CYLINDER SERVICES, INC. - REPAIR WING TRUCK 9 - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	563.74		61,069.39
5104	RAYMOND LANNI - SANDBLASTING TRUCK 10 - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,917.63		62,987.02
5107	MONROE TRACTOR & IMPLEMENT CO INC - SEAL RING - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	6.59		62,993.61
5092	MICHAEL P. CONNOR - TIRE FIX LOADER - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	75.00		63,068.61
5112	ROCHESTER LEAD WORKS, INC. - TRUCK 10 REPAIRS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	479.85		63,548.46
5105	LAWSON PRODUCTS INC - WASHERS, SCREWS NUTS - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	603.39		64,151.85
5111	RAY SANDS GLASS - WINDSHIELD REPAIR TRUCK 30 - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	254.73		64,406.58
		****	<b>Ending Balance - - - -</b>	<b>8,138.52</b>	<b>0.00</b>	<b>64,406.58</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>78,298.59</b>
5098	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	2,956.29		81,254.88
5208	DECKMAN OIL COMPANY - GAS TREATMENT WINDSHIELD WASH - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,161.94		82,416.82
5108	NOCO ENERGY CORP. - GASOLINE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	1,691.94		84,108.76
		****	<b>Ending Balance - - - -</b>	<b>5,810.17</b>	<b>0.00</b>	<b>84,108.76</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,017.82</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.82</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,098.69</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	241.38		4,340.07
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	367.38		4,707.45
		****	<b>Ending Balance - - - -</b>	<b>608.76</b>	<b>0.00</b>	<b>4,707.45</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,039.96</b>
5091	PHILIP BAILEY - BAILEY BOOT AND CLOTHING - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	362.80		2,402.76
5102	COLIN K MARTIN - MARTIN BOOT CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	374.15		2,776.91
5211	JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	226.66		3,003.57
		****	<b>Ending Balance - - - -</b>	<b>963.61</b>	<b>0.00</b>	<b>3,003.57</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>37,305.73</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>37,305.73</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29,014.03</b>
5090	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	2,791.20		31,805.23
		****	<b>Ending Balance - - - -</b>	<b>2,791.20</b>	<b>0.00</b>	<b>31,805.23</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>49,019.43</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>49,019.43</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>49,953.86</b>
5090	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	4,884.59		54,838.45
		****	<b>Ending Balance - - - -</b>	<b>4,884.59</b>	<b>0.00</b>	<b>54,838.45</b>
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>					
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>68,490.88</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>68,490.88</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 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>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>						
			<b>Ending Balance - - - -</b>			<b>68,490.88</b>	
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>64,682.67</b>	
5090	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	9 AP	156 09/24/2014	6,280.19		70,962.86	
		****	<b>Ending Balance - - - -</b>	<b>6,280.19</b>	<b>0.00</b>	<b>70,962.86</b>	
<b>Item 5147</b>	<b>COUNTY ROAD MOWING</b>						
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,498.00</b>	
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	294.00		1,792.00	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	308.00		2,100.00	
		****	<b>Ending Balance - - - -</b>	<b>602.00</b>	<b>0.00</b>	<b>2,100.00</b>	
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENT</b>						
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>43,111.80</b>	
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	7,160.27		50,272.07	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	2,390.04		52,662.11	
		****	<b>Ending Balance - - - -</b>	<b>9,550.31</b>	<b>0.00</b>	<b>52,662.11</b>	
<b>Item 9010</b>	<b>STATE RETIREMENT</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>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>19,964.42</b>	
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,163.40		21,127.82	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	669.58		21,797.40	
		****	<b>Ending Balance - - - -</b>	<b>1,832.98</b>	<b>0.00</b>	<b>21,797.40</b>	
<b>Item 9035</b>	<b>MEDICARE</b>						
<b>DB.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>4,669.03</b>	
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	272.08		4,941.11	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	156.60		5,097.71	
		****	<b>Ending Balance - - - -</b>	<b>428.68</b>	<b>0.00</b>	<b>5,097.71</b>	
<b>Item 9040</b>	<b>WORKERS COMPENSATION</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>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 E</b>	<b>Expense</b>					
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>134.85</b>
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	33.15		168.00
		****	<b>Ending Balance - - - -</b>	<b>33.15</b>	<b>0.00</b>	<b>168.00</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>68,994.93</b>
	EXCELLUS DENTAL PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	3,482.10		72,477.03
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	222.76		72,699.79
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	5,644.53		78,344.32
		****	<b>Ending Balance - - - -</b>	<b>9,349.39</b>	<b>0.00</b>	<b>78,344.32</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>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>100,249.17</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	7.57		100,256.74
		****	<b>Ending Balance - - - -</b>	<b>7.57</b>	<b>0.00</b>	<b>100,256.74</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</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>HB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(20.09)</b>
	POSTED FROM CHILD HB.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		7.57	(27.66)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.57</b>	<b>(27.66)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(20.09)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		7.57	(27.66)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.57</b>	<b>(27.66)</b>
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>25,155.22</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	1.90		25,157.12
		****	<b>Ending Balance - - - -</b>	<b>1.90</b>	<b>0.00</b>	<b>25,157.12</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HC.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(25,150.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,150.18)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HC.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(5.04)</b>
	POSTED FROM CHILD HC.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.90	(6.94)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.90</b>	<b>(6.94)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HC.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(5.04)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.90	(6.94)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.90</b>	<b>(6.94)</b>
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>HD.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM RESERVE PER RESOLUTION - CAPITAL PROJECT PARK ROAD TO CHECKING	9 JE	140 09/08/2014	10,721.45		10,721.45
5081	AGRIUM ADVANCED TECHNOLOGIES - 749789 MULCH HYDROSEED PARK ROAD	9 AP	145 09/08/2014		1,479.50	9,241.95
5083	HD WATERWORKS - C806740 PIPE COUPLINGS	9 AP	147 09/08/2014		3,298.82	5,943.13
5082	EJ USA, INC. - 3746352 FRAME ANCHORS GRATES	9 AP	149 09/08/2014		859.62	5,083.51
5084	IROQUOIS ROCK PRODUCTS INC - 651149 STONE	9 AP	151 09/08/2014		4,174.51	909.00
5085	LAKELANDS CONCRETE PRODUCTS - 29702 CATCH BASINS	9 AP	153 09/08/2014		909.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>10,721.45</b>	<b>10,721.45</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>545,340.76</b>
	FROM RESERVE PER RESOLUTION - CAPITAL PROJECT PARK ROAD TO CHECKING	9 JE	140 09/08/2014		10,721.45	534,619.31
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	40.94		534,660.25

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HD.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
		****	<b>Ending Balance - - - -</b>	<b>40.94</b>	<b>10,721.45</b>	<b>534,660.25</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>HD.0522</b>	<b>EXPENDITURES</b>					<b>0.00</b>
	POSTED FROM CHILD HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400, HD.7110.400 -- MULCH HYDROSEED PARK ROAD - BATCH VOUCHER POSTING	9 AP	143 09/09/2014	10,721.45		10,721.45
		****	<b>Ending Balance - - - -</b>	<b>10,721.45</b>	<b>0.00</b>	<b>10,721.45</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>HD.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
5081	AGRIUM ADVANCED TECHNOLOGIES - 749789 MULCH HYDROSEED PARK ROAD	9 AP	145 09/08/2014	1,479.50		1,479.50
5083	HD WATERWORKS - C806740 PIPE COUPLINGS	9 AP	147 09/08/2014	3,298.82		4,778.32
5082	EJ USA, INC. - 3746352 FRAME ANCHORS GRATES	9 AP	149 09/08/2014	859.62		5,637.94
5084	IROQUOIS ROCK PRODUCTS INC - 651149 STONE	9 AP	151 09/08/2014	4,174.51		9,812.45
5085	LAKELANDS CONCRETE PRODUCTS - 29702 CATCH BASINS	9 AP	153 09/08/2014	909.00		10,721.45
	BATCH VOUCHER POSTING	9 AP	143 09/09/2014		10,721.45	0.00
		****	<b>Ending Balance - - - -</b>	<b>10,721.45</b>	<b>10,721.45</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>					
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>					<b>(298,467.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(298,467.32)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(246,764.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(246,764.24)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HD.0980</b>	<b>REVENUES</b>					<b>(109.20)</b>
	POSTED FROM CHILD HD.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		40.94	(150.14)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>40.94</b>	<b>(150.14)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		40.94	(150.14)
		****		<b>0.00</b>	<b>40.94</b>	<b>(150.14)</b>
			<b>Ending Balance - - - -</b>			
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>HD.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
	5085 LAKELANDS CONCRETE PRODUCTS - CATCH BASINS PARK ROAD - BATCH VOUCHER POSTING	9 AP	143 09/09/2014	909.00		909.00
	5082 EJ USA, INC. - FRAME ANCHORS GRATES PARK ROAD - BATCH VOUCHER POSTING	9 AP	143 09/09/2014	859.62		1,768.62
	5081 AGRIMUM ADVANCED TECHNOLOGIES - MULCH HYDROSEED PARK ROAD - BATCH VOUCHER POSTING	9 AP	143 09/09/2014	1,479.50		3,248.12
	5083 HD WATERWORKS - PIPE COUPLINGS PARK ROAD - BATCH VOUCHER POSTING	9 AP	143 09/09/2014	3,298.82		6,546.94
	5084 IROQUOIS ROCK PRODUCTS INC - STONE PARK ROAD - BATCH VOUCHER POSTING	9 AP	143 09/09/2014	4,174.51		10,721.45
		****		<b>10,721.45</b>	<b>0.00</b>	<b>10,721.45</b>
			<b>Ending Balance - - - -</b>			
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	13.32		176,497.85
		****		<b>13.32</b>	<b>0.00</b>	<b>176,497.85</b>
			<b>Ending Balance - - - -</b>			
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HE.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****		<b>0.00</b>	<b>0.00</b>	<b>(176,449.19)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HE.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD HE.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		13.32	(48.66)
		****		<b>0.00</b>	<b>13.32</b>	<b>(48.66)</b>
			<b>Ending Balance - - - -</b>			
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HE.2401</b>	<b>INTEREST AND EARNINGS</b>					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		13.32	(48.66)
			<b>Beginning Balance - - - -</b>			<b>(35.34)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type R Item 2401 HE.2401	RESERVE FOR HIGHWAY MACHINERY Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	13.32	(48.66)
Fund HG Type A Item 0201 HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	27.07		358,817.00
		****	Ending Balance - - - -	27.07	0.00	358,817.00
Type F Item 0909 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 HG.0980	REVENUES REVENUES					
	POSTED FROM CHILD HG.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		27.07	(98.91)
		****	Ending Balance - - - -	0.00	27.07	(98.91)
Type R Item 2401 HG.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		27.07	(98.91)
		****	Ending Balance - - - -	0.00	27.07	(98.91)
Fund HI Type A Item 0201 HI.0201	RESERVE FOR INFORMATION TECHNOLOGY Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	1.51		20,017.24
		****	Ending Balance - - - -	1.51	0.00	20,017.24
Type F Item 0909 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	REVENUES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HI.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(4.00)</b>
	POSTED FROM CHILD HI.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.51	(5.51)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.51</b>	<b>(5.51)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HI.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4.00)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.51	(5.51)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.51</b>	<b>(5.51)</b>
<b>Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>HJ.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>64,336.08</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	13.27		64,349.35
		****	<b>Ending Balance - - - -</b>	<b>13.27</b>	<b>0.00</b>	<b>64,349.35</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>HJ.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(64,305.60)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,305.60)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HJ.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(30.48)</b>
	POSTED FROM CHILD HJ.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		13.27	(43.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.27</b>	<b>(43.75)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HJ.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(30.48)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		13.27	(43.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.27</b>	<b>(43.75)</b>
<b>Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>					
<b>HL.0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>496,198.11</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS					
			Ending Balance - - - -			496,198.11
Type L Item 0630 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 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 Type A Item 0201 HV.0201	RESERVE FOR TOWN VEHICLES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			6,941.46
		9 JE	144 09/30/2014	1.54		6,943.00
		****	Ending Balance - - - -	1.54	0.00	6,943.00
Type F Item 0909 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 HV.0980	REVENUES REVENUES POSTED FROM CHILD HV.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			(7.33)
		9 JE	144 09/30/2014		1.54	(8.87)
		****	Ending Balance - - - -	0.00	1.54	(8.87)
Type R Item 2401 HV.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			(7.33)
		9 JE	144 09/30/2014		1.54	(8.87)
		****	Ending Balance - - - -	0.00	1.54	(8.87)
Type E Item 1610	Expense BUILDINGS & GROUNDS					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 E Item 1610 HV.1610.200	RESERVE FOR TOWN VEHICLES Expense BUILDINGS & GROUNDS BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			29,699.67
		****	Ending Balance - - - -	0.00	0.00	29,699.67
Fund HW Type A Item 0201 HW.0201	RESERVE FOR WORKERS COMPENSATION Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INT - 3RD QRT INTEREST		Beginning Balance - - - -			116,412.26
		9 JE	144 09/30/2014	8.78		116,421.04
		****	Ending Balance - - - -	8.78	0.00	116,421.04
Type F Item 0909 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 HW.0980	REVENUES REVENUES POSTED FROM CHILD HW.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST		Beginning Balance - - - -			(23.31)
		9 JE	144 09/30/2014		8.78	(32.09)
		****	Ending Balance - - - -	0.00	8.78	(32.09)
Type R Item 2401 HW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT - 3RD QRT INTEREST		Beginning Balance - - - -			(23.31)
		9 JE	144 09/30/2014		8.78	(32.09)
		****	Ending Balance - - - -	0.00	8.78	(32.09)
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS		Beginning Balance - - - -			4,579,982.70
		****	Ending Balance - - - -	0.00	0.00	4,579,982.70
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLDG</b>					
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>		Beginning Balance - - - -			299,336.19
		****	Ending Balance - - - -	0.00	0.00	299,336.19
<b>Item 0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>					
<b>K.0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>		Beginning Balance - - - -			3,857,731.89
		****	Ending Balance - - - -	0.00	0.00	3,857,731.89
<b>Item 0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
<b>Item 0152</b>	<b>INVSTMT GFA - CURRENT APPROPRIAT</b>					
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>		Beginning Balance - - - -			(2,976,232.92)
		****	Ending Balance - - - -	0.00	0.00	(2,976,232.92)
<b>Item 0153</b>	<b>INVSTMT IN GENL FXD ASST - GIFTS</b>					
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</b>					
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
<b>Item 0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			10,747.47
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	2.22		10,749.69
		****	Ending Balance - - - -	2.22	0.00	10,749.69
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,170.00
		****	Ending Balance - - - -	0.00	0.00	2,170.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			426.45
		****	Ending Balance - - - -	0.00	0.00	426.45
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			6,215.00
		****	Ending Balance - - - -	0.00	0.00	6,215.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,023.97)
		****	Ending Balance - - - -	0.00	0.00	(9,023.97)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,385.00)
		****	Ending Balance - - - -	0.00	0.00	(8,385.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance - - - -			(4.95)
	POSTED FROM CHILD SD.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		2.22	(7.17)
		****	Ending Balance - - - -	0.00	2.22	(7.17)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,145.00)
		****	Ending Balance - - - -	0.00	0.00	(2,145.00)
Item 2401	INTEREST AND EARNINGS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		2.22	(4.95) (7.17)
		****		0.00	2.22	(7.17)
			<b>Ending Balance - - - -</b>			
<b>Type E</b>	<b>Expense</b>					
<b>Item 8540</b>	<b>DRAINAGE</b>					
<b>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			426.45
		****		0.00	0.00	426.45
			<b>Ending Balance - - - -</b>			
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	2.09		10,135.11 10,137.20
		****		2.09	0.00	10,137.20
			<b>Ending Balance - - - -</b>			
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			1,108.00
		****		0.00	0.00	1,108.00
			<b>Ending Balance - - - -</b>			
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SK1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			386.00
		****		0.00	0.00	386.00
			<b>Ending Balance - - - -</b>			
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			(9,042.42)
		****		0.00	0.00	(9,042.42)
			<b>Ending Balance - - - -</b>			
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SK1.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			(1,494.00)
		****		0.00	0.00	(1,494.00)
			<b>Ending Balance - - - -</b>			
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SK1.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SK1.2401.000 -- 3RD QRTR INT -	9 JE	144 09/30/2014		2.09	(1,092.69) (1,094.78)
	3RD QRT INTEREST					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type F Item 0980 SK1.0980	WALMART SIDEWALK DISTRICT Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	2.09	(1,094.78)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,088.00)
		****	Ending Balance - - - -	0.00	0.00	(1,088.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			(4.69)
		9 JE	144 09/30/2014		2.09	(6.78)
		****	Ending Balance - - - -	0.00	2.09	(6.78)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		9 JE	141 09/15/2014	1,479.58		1,479.58
		9 AP	155 09/15/2014		1,479.58	0.00
		****	Ending Balance - - - -	1,479.58	1,479.58	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			5,926.90
		9 JE	141 09/15/2014		1,479.58	4,447.32
		9 JE	144 09/30/2014	1.23		4,448.55
		****	Ending Balance - - - -	1.23	1,479.58	4,448.55
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			17,240.00
		****	Ending Balance - - - -	0.00	0.00	17,240.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			12,806.78
		9 AP	154 09/15/2014	1,479.58		14,286.36
		****	Ending Balance - - - -	1,479.58	0.00	14,286.36
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 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 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		1,479.58	(1,479.58)
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	1,479.58		0.00
		****	Ending Balance ----	1,479.58	1,479.58	0.00
Type F Item 0909 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 SL1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(18,240.00)
		****	Ending Balance ----	0.00	0.00	(18,240.00)
Item 0980 SL1.0980	REVENUES REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.23	(17,217.58)
		****	Ending Balance ----	0.00	1.23	(17,217.58)
Type R Item 1001 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 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.23	(7.58)
		****	Ending Balance ----	0.00	1.23	(7.58)
Type E Item 5182 SL1.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			12,806.78

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
5086	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	1,479.58		14,286.36
		****	<b>Ending Balance - - - -</b>	<b>1,479.58</b>	<b>0.00</b>	<b>14,286.36</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>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	188.93		188.93
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		188.93	0.00
		****	<b>Ending Balance - - - -</b>	<b>188.93</b>	<b>188.93</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,022.68</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		188.93	833.75
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.21		833.96
		****	<b>Ending Balance - - - -</b>	<b>0.21</b>	<b>188.93</b>	<b>833.96</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</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>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,628.75</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	188.93		1,817.68
		****	<b>Ending Balance - - - -</b>	<b>188.93</b>	<b>0.00</b>	<b>1,817.68</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>980.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		188.93	(188.93)
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	188.93		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 L Item 0600 SL10.0600	HERITAGE SQUARE LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	188.93	188.93	0.00
Type F Item 0909 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 SL10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,280.00)
		****	Ending Balance - - - -	0.00	0.00	(2,280.00)
Item 0980 SL10.0980	REVENUES REVENUES POSTED FROM CHILD SL10.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.21	(1,296.16)
		****	Ending Balance - - - -	0.00	0.21	(1,296.16)
Type R Item 1001 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 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.21	(1.16)
		****	Ending Balance - - - -	0.00	0.21	(1.16)
Type E Item 5182 SL10.5182.400 5086	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	188.93		1,817.68
		****	Ending Balance - - - -	188.93	0.00	1,817.68
Fund SL2 Type A Item 0200 SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>SL2.0200</b>	<b>CASH</b>						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	140.44		140.44	
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		140.44	0.00	
		****	<b>Ending Balance - - - -</b>	<b>140.44</b>	<b>140.44</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		140.44	762.30	
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.18		762.48	
		****	<b>Ending Balance - - - -</b>	<b>0.18</b>	<b>140.44</b>	<b>762.48</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</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>SL2.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	140.44		1,770.81	
		****	<b>Ending Balance - - - -</b>	<b>140.44</b>	<b>0.00</b>	<b>1,770.81</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
							<b>Beginning Balance - - - -</b>
							<b>400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		140.44	(140.44)	
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	140.44		0.00	
		****	<b>Ending Balance - - - -</b>	<b>140.44</b>	<b>140.44</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
							<b>Beginning Balance - - - -</b>
							<b>(637.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(637.30)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980	REVENUES					
SL2.0980	REVENUES		Beginning Balance - - - -			(1,895.81)
	POSTED FROM CHILD SL2.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.18	(1,895.99)
		****	Ending Balance - - - -	0.00	0.18	(1,895.99)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,895.00)
		****	Ending Balance - - - -	0.00	0.00	(1,895.00)
Item 2401	INTEREST AND EARNINGS					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.81)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.18	(0.99)
		****	Ending Balance - - - -	0.00	0.18	(0.99)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,630.37
5086	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	140.44		1,770.81
		****	Ending Balance - - - -	140.44	0.00	1,770.81
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	1,380.46		1,380.46
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		1,380.46	0.00
		****	Ending Balance - - - -	1,380.46	1,380.46	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,117.02
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		1,380.46	3,736.56
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	1.05		3,737.61

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0201 SL3.0201	HILLTOP ESTATES LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	1.05	1,380.46	3,737.61
Item 0510 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			15,500.00
		****	Ending Balance - - - -	0.00	0.00	15,500.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
		9 AP	154 09/15/2014	1,380.46		12,925.45
		****	Ending Balance - - - -	1,380.46	0.00	12,925.45
Item 0599 SL3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Type L Item 0600 SL3.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
		9 AP	154 09/15/2014		1,380.46	(1,380.46)
		9 AP	155 09/15/2014	1,380.46		0.00
		****	Ending Balance - - - -	1,380.46	1,380.46	0.00
Type F Item 0909 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 SL3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(16,200.00)
		****	Ending Balance - - - -	0.00	0.00	(16,200.00)
Item 0980 SL3.0980	REVENUES REVENUES POSTED FROM CHILD SL3.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST					
		9 JE	144 09/30/2014		1.05	(15,481.68)
		****	Ending Balance - - - -	0.00	1.05	(15,481.68)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(15,475.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,475.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(5.63)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.05	(6.68)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.05</b>	<b>(6.68)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,544.99</b>
	5086 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	1,380.46		12,925.45
		****	<b>Ending Balance - - - -</b>	<b>1,380.46</b>	<b>0.00</b>	<b>12,925.45</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>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	757.69		757.69
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		757.69	0.00
		****	<b>Ending Balance - - - -</b>	<b>757.69</b>	<b>757.69</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,725.92</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		757.69	2,968.23
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.75		2,968.98
		****	<b>Ending Balance - - - -</b>	<b>0.75</b>	<b>757.69</b>	<b>2,968.98</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</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>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>6,485.17</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	757.69		7,242.86
		****	<b>Ending Balance - - - -</b>	<b>757.69</b>	<b>0.00</b>	<b>7,242.86</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 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 SL4.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		757.69	(757.69)
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	757.69		0.00
		****	Ending Balance - - - -	757.69	757.69	0.00
Type F Item 0909 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 SL4.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(9,200.00)
		****	Ending Balance - - - -	0.00	0.00	(9,200.00)
Item 0980 SL4.0980	REVENUES REVENUES		Beginning Balance - - - -			(8,583.56)
	POSTED FROM CHILD SL4.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.75	(8,584.31)
		****	Ending Balance - - - -	0.00	0.75	(8,584.31)
Type R Item 1001 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 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(3.56)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.75	(4.31)
		****	Ending Balance - - - -	0.00	0.75	(4.31)
Type E Item 5182 SL4.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			6,485.17

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
5086	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	757.69		7,242.86
		****	<b>Ending Balance - - - -</b>	<b>757.69</b>	<b>0.00</b>	<b>7,242.86</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL5.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	182.78		182.78
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		182.78	0.00
		****	<b>Ending Balance - - - -</b>	<b>182.78</b>	<b>182.78</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,185.61</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		182.78	1,002.83
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.25		1,003.08
		****	<b>Ending Balance - - - -</b>	<b>0.25</b>	<b>182.78</b>	<b>1,003.08</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</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>SL5.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,510.56</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	182.78		1,693.34
		****	<b>Ending Balance - - - -</b>	<b>182.78</b>	<b>0.00</b>	<b>1,693.34</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>355.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		182.78	(182.78)
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	182.78		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 L Item 0600 SL5.0600	FIELDSTONE ACRES Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	182.78	182.78	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(755.19)
		****	Ending Balance - - - -	0.00	0.00	(755.19)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
Item 0980 SL5.0980	REVENUES REVENUES POSTED FROM CHILD SL5.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.25	(1,941.23)
		****	Ending Balance - - - -	0.00	0.25	(1,941.23)
Type R Item 1001 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 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.25	(1.23)
		****	Ending Balance - - - -	0.00	0.25	(1.23)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
5086	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	182.78		1,693.34
		****	Ending Balance - - - -	182.78	0.00	1,693.34
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 SL6</b>	<b>NORTHVIEW</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>SL6.0200</b>	<b>CASH</b>						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	151.91		151.91	
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		151.91	0.00	
		****	<b>Ending Balance - - - -</b>	<b>151.91</b>	<b>151.91</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		151.91	920.97	
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.23		921.20	
		****	<b>Ending Balance - - - -</b>	<b>0.23</b>	<b>151.91</b>	<b>921.20</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</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>SL6.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	151.91		1,472.02	
		****	<b>Ending Balance - - - -</b>	<b>151.91</b>	<b>0.00</b>	<b>1,472.02</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		151.91	(151.91)	
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	151.91		0.00	
		****	<b>Ending Balance - - - -</b>	<b>151.91</b>	<b>151.91</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(497.09)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 0980	REVENUES					
SL6.0980	REVENUES		Beginning Balance ----			(1,895.90)
	POSTED FROM CHILD SL6.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.23	(1,896.13)
		****	Ending Balance ----	0.00	0.23	(1,896.13)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,895.00)
		****	Ending Balance ----	0.00	0.00	(1,895.00)
Item 2401	INTEREST AND EARNINGS					
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.90)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.23	(1.13)
		****	Ending Balance ----	0.00	0.23	(1.13)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,320.11
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	151.91		1,472.02
		****	Ending Balance ----	151.91	0.00	1,472.02
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			472.40
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.10		472.50
		****	Ending Balance ----	0.10	0.00	472.50
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			645.00
		****	Ending Balance ----	0.00	0.00	645.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES		Beginning Balance ----			493.15

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0522 SL8.0522	WALMART LIGHTING DISTRICT Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	493.15
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			155.00
		****	Ending Balance ----	0.00	0.00	155.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(320.18)
		****	Ending Balance ----	0.00	0.00	(320.18)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(800.00)
		****	Ending Balance ----	0.00	0.00	(800.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- 3RD QRTR INT. - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.10	(645.37) (645.47)
		****	Ending Balance ----	0.00	0.10	(645.47)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(645.00)
		****	Ending Balance ----	0.00	0.00	(645.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT. - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.10	(0.37) (0.47)
		****	Ending Balance ----	0.00	0.10	(0.47)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			493.15
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
			Ending Balance - - - -			493.15
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	151.91		151.91
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		151.91	0.00
		****	Ending Balance - - - -	151.91	151.91	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			752.54
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		151.91	600.63
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.18		600.81
		****	Ending Balance - - - -	0.18	151.91	600.81
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,770.00
		****	Ending Balance - - - -	0.00	0.00	1,770.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,326.15
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	151.91		1,478.06
		****	Ending Balance - - - -	151.91	0.00	1,478.06
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		151.91	(151.91)
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	151.91		0.00
		****	Ending Balance - - - -	151.91	151.91	0.00
Type F	Fund Balance					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(307.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(307.98)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,870.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,870.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,770.71)</b>
	POSTED FROM CHILD SL9.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.18	(1,770.89)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.18</b>	<b>(1,770.89)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</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 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.71)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.18	(0.89)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.18</b>	<b>(0.89)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,326.15</b>
5086	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	151.91		1,478.06
		****	<b>Ending Balance - - - -</b>	<b>151.91</b>	<b>0.00</b>	<b>1,478.06</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	54.90		54.90
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		54.90	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	33.58		33.58
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		33.58	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>					
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	50.17		50.17
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		50.17	0.00
		****		<b>138.65</b>	<b>138.65</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>2,496.21</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		54.90	2,441.31
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		33.58	2,407.73
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		50.17	2,357.56
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.53		2,358.09
		****		<b>0.53</b>	<b>138.65</b>	<b>2,358.09</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					<b>1,180.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					<b>953.48</b>
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	54.90		1,008.38
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	33.58		1,041.96
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	50.17		1,092.13
		****		<b>138.65</b>	<b>0.00</b>	<b>1,092.13</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>1,400.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
			<b>Ending Balance - - - -</b>			
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		33.58	(33.58)
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	33.58		0.00
		****		<b>33.58</b>	<b>33.58</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: 9 To: 9 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 F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(2,273.31)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,273.31)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,580.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,580.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,176.38)</b>
	POSTED FROM CHILD SP.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.53	(1,176.91)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.53</b>	<b>(1,176.91)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,175.00)</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>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.38)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.53	(1.91)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.53</b>	<b>(1.91)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>408.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	51.00		459.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	46.61		505.61
		****	<b>Ending Balance - - - -</b>	<b>97.61</b>	<b>0.00</b>	<b>505.61</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>514.28</b>
5087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	33.58		547.86
		****	<b>Ending Balance - - - -</b>	<b>33.58</b>	<b>0.00</b>	<b>547.86</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>25.20</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	3.15		28.35
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	2.88		31.23

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	<b>Ending Balance - - - -</b>	<b>6.03</b>	<b>0.00</b>	<b>31.23</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>6.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	0.75		6.75
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	0.68		7.43
		****	<b>Ending Balance - - - -</b>	<b>1.43</b>	<b>0.00</b>	<b>7.43</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>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014	62.09		62.09
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014		62.09	0.00
		****	<b>Ending Balance - - - -</b>	<b>62.09</b>	<b>62.09</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>46,964.54</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 15	9 JE	141 09/15/2014		62.09	46,902.45
	DETAIL GR POSTING	9 GR	54 09/30/2014	250.00		47,152.45
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	9.65		47,162.10
		****	<b>Ending Balance - - - -</b>	<b>259.65</b>	<b>62.09</b>	<b>47,162.10</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</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>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>4,585.54</b>
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	62.09		4,647.63
		****	<b>Ending Balance - - - -</b>	<b>62.09</b>	<b>0.00</b>	<b>4,647.63</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</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>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	9 AP	154 09/15/2014		62.09	(62.09)
	FROM A/P CHECK PROCESS	9 AP	155 09/15/2014	62.09		0.00
		****	<b>Ending Balance - - - -</b>	<b>62.09</b>	<b>62.09</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</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>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>	<b>(36,262.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(19,552.81)</b>
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 18078 - DETAIL GR POSTING	9 GR	54 09/30/2014		250.00	(19,802.81)
	POSTED FROM CHILD SS.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		9.65	(19,812.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>259.65</b>	<b>(19,812.46)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</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 2122</b>	<b>SEWER CHARGES</b>					
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(500.00)</b>
	1201 SS2122 - 18078 - DETAIL GR POSTING	9 GR	54 09/30/2014		250.00	(750.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(750.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(20.81)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		9.65	(30.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9.65</b>	<b>(30.46)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			71.91
		****	Ending Balance - - - -	0.00	0.00	71.91
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			4,508.13
5087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	154 09/15/2014	62.09		4,570.22
		****	Ending Balance - - - -	62.09	0.00	4,570.22
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4.46
		****	Ending Balance - - - -	0.00	0.00	4.46
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			1.04
		****	Ending Balance - - - -	0.00	0.00	1.04
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			42,293.88
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	8.71		42,302.59
		****	Ending Balance - - - -	8.71	0.00	42,302.59
Item 0510	ESTIMATED REVENUE					
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,990.00
		****	Ending Balance - - - -	0.00	0.00	13,990.00
Item 0522	EXPENDITURES					
SS3.0522	EXPENDITURES		Beginning Balance - - - -			6,299.39
		****	Ending Balance - - - -	0.00	0.00	6,299.39
Item 0599	APPROPRIATED FUND BALANCE					
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,610.00
		****	Ending Balance - - - -	0.00	0.00	20,610.00
Type F	Fund Balance					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F Item 0909 SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(34,682.15)
		****	Ending Balance ----	0.00	0.00	(34,682.15)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,600.00)
		****	Ending Balance ----	0.00	0.00	(34,600.00)
Item 0980 SS3.0980	REVENUES REVENUES		Beginning Balance ----			(13,911.12)
	POSTED FROM CHILD SS3.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		8.71	(13,919.83)
		****	Ending Balance ----	0.00	8.71	(13,919.83)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(13,890.00)
		****	Ending Balance ----	0.00	0.00	(13,890.00)
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(21.12)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		8.71	(29.83)
		****	Ending Balance ----	0.00	8.71	(29.83)
Type E Item 9710 SS3.9710.700	Expense BAN BAN.INTEREST		Beginning Balance ----			6,299.39
		****	Ending Balance ----	0.00	0.00	6,299.39
Fund SS4 Type A Item 0201 SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			8,831.26
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	1.80		8,833.06
		****	Ending Balance ----	1.80	0.00	8,833.06
Item 0510 SS4.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance ----			1,020.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,020.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES					
			Beginning Balance ----			2,577.73
		****	Ending Balance ----	0.00	0.00	2,577.73
Item 0599	APPROPRIATED FUND BALANCE					
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			4,561.00
		****	Ending Balance ----	0.00	0.00	4,561.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(10,404.41)
		****	Ending Balance ----	0.00	0.00	(10,404.41)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS					
			Beginning Balance ----			(5,581.00)
		****	Ending Balance ----	0.00	0.00	(5,581.00)
Item 0980	REVENUES					
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.80	(1,006.38)
		****	Ending Balance ----	0.00	1.80	(1,006.38)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.80	(6.38)
		****	Ending Balance ----	0.00	1.80	(6.38)
Type E	Expense					
Item 8120	SANITARY SEWERS					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,577.73
		****	Ending Balance - - - -	0.00	0.00	2,577.73
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			49,439.35
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	10.18		49,449.53
		****	Ending Balance - - - -	10.18	0.00	49,449.53
Item 0510	ESTIMATED REVENUE					
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Item 0599	APPROPRIATED FUND BALANCE					
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					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(49,415.86)
		****	Ending Balance - - - -	0.00	0.00	(49,415.86)
Item 0960	APPROPRIATIONS					
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			(41,600.00)
		****	Ending Balance - - - -	0.00	0.00	(41,600.00)
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(23.49)
	POSTED FROM CHILD SW.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		10.18	(33.67)
		****	Ending Balance - - - -	0.00	10.18	(33.67)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(23.49)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		10.18	(33.67)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 SW.2401	SWEDEN WATER DISTRICT Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	10.18	(33.67)
Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			461.08
		9 JE	144 09/30/2014	0.08		461.16
		****	Ending Balance - - - -	0.08	0.00	461.16
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,982.00
		****	Ending Balance - - - -	0.00	0.00	4,982.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			5,005.22
		****	Ending Balance - - - -	0.00	0.00	5,005.22
Item 0599 SW10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F Item 0909 SW10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(492.26)
		****	Ending Balance - - - -	0.00	0.00	(492.26)
Item 0960 SW10.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(5,082.00)
		****	Ending Balance - - - -	0.00	0.00	(5,082.00)
Item 0980 SW10.0980	REVENUES REVENUES POSTED FROM CHILD SW10.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			(4,974.04)
		9 JE	144 09/30/2014		0.08	(4,974.12)
		****	Ending Balance - - - -	0.00	0.08	(4,974.12)
Type R	Revenue					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,972.00)
		****	Ending Balance - - - -	0.00	0.00	(4,972.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.04)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.08	(2.12)
		****	Ending Balance - - - -	0.00	0.08	(2.12)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,382.00
		****	Ending Balance - - - -	0.00	0.00	3,382.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			1,623.22
		****	Ending Balance - - - -	0.00	0.00	1,623.22
Fund SW11	SHUMWAY WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,279.96
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	1.72		8,281.68
		****	Ending Balance - - - -	1.72	0.00	8,281.68
Item 0510	ESTIMATED REVENUE					
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,293.00
		****	Ending Balance - - - -	0.00	0.00	11,293.00
Item 0522	EXPENDITURES					
SW11.0522	EXPENDITURES		Beginning Balance - - - -			4,046.25
		****	Ending Balance - - - -	0.00	0.00	4,046.25
Item 0599	APPROPRIATED FUND BALANCE					
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			800.00
		****	Ending Balance - - - -	0.00	0.00	800.00
Type F	Fund Balance					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 SW11.0909	SHUMWAY WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,048.92)
		****	Ending Balance - - - -	0.00	0.00	(1,048.92)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,093.00)
		****	Ending Balance - - - -	0.00	0.00	(12,093.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	Beginning Balance - - - - 144 09/30/2014		1.72	(11,277.29) (11,279.01)
		****	Ending Balance - - - -	0.00	1.72	(11,279.01)
Type R Item 1001 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 SW11.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT - 3RD QRT INTEREST	9 JE	Beginning Balance - - - - 144 09/30/2014		1.72	(4.29) (6.01)
		****	Ending Balance - - - -	0.00	1.72	(6.01)
Type E Item 9710 SW11.9710.700	Expense BAN BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			4,046.25
		****	Ending Balance - - - -	0.00	0.00	4,046.25
Fund SW12 Type A Item 0201 SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INT - 3RD QRT INTEREST	9 JE	Beginning Balance - - - - 144 09/30/2014		1.13	5,460.66 5,461.79
		****	Ending Balance - - - -	1.13	0.00	5,461.79
Item 0510 SW12.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			8,150.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	8,150.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES					
			Beginning Balance ----			3,225.00
		****	Ending Balance ----	0.00	0.00	3,225.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(547.66)
		****	Ending Balance ----	0.00	0.00	(547.66)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
			Beginning Balance ----			(8,450.00)
		****	Ending Balance ----	0.00	0.00	(8,450.00)
Item 0980	REVENUES					
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- 3RD QRTR INT	9 JE	144 09/30/2014		1.13	(8,139.13)
	- 3RD QRT INTEREST					
		****	Ending Balance ----	0.00	1.13	(8,139.13)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(8,135.00)
		****	Ending Balance ----	0.00	0.00	(8,135.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS					
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		1.13	(4.13)
		****	Ending Balance ----	0.00	1.13	(4.13)
Type E	Expense					
Item 9710	BAN					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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	SWAMP/SALMON CREEK WATER DIST.					
Type E	Expense					
Item 9710	BAN					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			3,225.00
		****	Ending Balance - - - -	0.00	0.00	3,225.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,071.16
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	1.30		9,072.46
		****	Ending Balance - - - -	1.30	0.00	9,072.46
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,007.00
		****	Ending Balance - - - -	0.00	0.00	23,007.00
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			14,118.75
		****	Ending Balance - - - -	0.00	0.00	14,118.75
Item 0599	APPROPRIATED FUND BALANCE					
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(198.62)
		****	Ending Balance - - - -	0.00	0.00	(198.62)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(23,107.00)
		****	Ending Balance - - - -	0.00	0.00	(23,107.00)
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance - - - -			(22,991.29)
	POSTED FROM CHILD SW8.2401.000 -- 3RD QRTR INT	9 JE	144 09/30/2014		1.30	(22,992.59)
	- 3RD QRT INTEREST	****		0.00	1.30	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0980 SW8.0980	GALLUP ROAD WATER DISTRICT Fund Balance REVENUES REVENUES					
			Ending Balance - - - -			(22,992.59)
Type R Item 1001 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 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			(4.29)
		9 JE	144 09/30/2014		1.30	(5.59)
		****	Ending Balance - - - -	0.00	1.30	(5.59)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					9,118.75
		****	Ending Balance - - - -	0.00	0.00	9,118.75
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS 3RD QRTR INT - 3RD QRT INTEREST					
			Beginning Balance - - - -			11,492.94
		9 JE	144 09/30/2014	2.38		11,495.32
		****	Ending Balance - - - -	2.38	0.00	11,495.32
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			10,822.00
		****	Ending Balance - - - -	0.00	0.00	10,822.00
Item 0522 SW9.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,311.00
		****	Ending Balance - - - -	0.00	0.00	4,311.00
Item 0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	4,311.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A Item 0599 SW9.0599	COLBY STREET WATER Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,800.00
		****	Ending Balance - - - -	0.00	0.00	1,800.00
Type F Item 0909 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 SW9.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,622.00)
		****	Ending Balance - - - -	0.00	0.00	(12,622.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		2.38	(10,800.44)
		****	Ending Balance - - - -	0.00	2.38	(10,800.44)
Type R Item 1001 SW9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(10,792.00)
		****	Ending Balance - - - -	0.00	0.00	(10,792.00)
Item 2401 SW9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS 3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		2.38	(8.44)
		****	Ending Balance - - - -	0.00	2.38	(8.44)
Type E Item 9730 SW9.9730.700	Expense BOND ANTICIPATION NOTES BOND.INTEREST		Beginning Balance - - - -			4,311.00
		****	Ending Balance - - - -	0.00	0.00	4,311.00
Fund TA Type A Item 0200 TA.0200	TRUST AND AGENCY Asset CASH CASH		Beginning Balance - - - -			31,147.50

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	66,892.30		98,039.80
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		62,749.26	35,290.54
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	69,099.41		104,389.95
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		64,811.55	39,578.40
	100767 WHITTEN FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		200.00	39,378.40
	100768 EAFFALDANO FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		450.00	38,928.40
	100769 DONOHUE FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		1,000.00	37,928.40
	100770 MARTIN FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		59.67	37,868.73
	100771 WHITTEN FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		142.56	37,726.17
	100772 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		6.62	37,719.55
	100773 BRUDZ FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		1,021.00	36,698.55
	4834 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		8,788.86	27,909.69
	4835 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		2,786.30	25,123.39
	4836 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		16,174.94	8,948.45
	4837 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		403.65	8,544.80
	4838 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		289.48	8,255.32
	4839 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		448.00	7,807.32
	4840 UNITED WAY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		48.00	7,759.32
	DETOY KOSS PEAKE KILLIGRES 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	2,724.76		10,484.08
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		2,411.00	8,073.08
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		2,469.56	5,603.52
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	7,529.97		13,133.49
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	113.86		13,247.35
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	1,374.28		14,621.63

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>					
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	12,154.64		26,776.27
	LOCKWOOD TAIF JONES 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	794.20		27,570.47
	NVR COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	250.00		27,820.47
		****	<b>Ending Balance - - - -</b>	<b>160,933.42</b>	<b>164,260.45</b>	<b>27,820.47</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>265,074.84</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.27		265,075.11
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	0.65		265,075.76
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	4.34		265,080.10
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	7.78		265,087.88
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	18.61		265,106.49
		****	<b>Ending Balance - - - -</b>	<b>31.65</b>	<b>0.00</b>	<b>265,106.49</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	42,547.71		42,547.71
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		42,547.71	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	44,131.62		44,131.62
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		44,131.62	0.00
		****	<b>Ending Balance - - - -</b>	<b>86,679.33</b>	<b>86,679.33</b>	<b>0.00</b>
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		144.74	(144.74)
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		144.74	(289.48)
	4838 AFLAC PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	289.48		0.00
		****	<b>Ending Balance - - - -</b>	<b>289.48</b>	<b>289.48</b>	<b>0.00</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(479.60)</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		232.00	(711.60)
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		232.00	(943.60)
	4839 NEW YORK LIFE PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	448.00		(495.60)
		****	<b>Ending Balance - - - -</b>	<b>448.00</b>	<b>464.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0016</b>	<b>LIFE INSURANCE</b>						
<b>TA.0016</b>	<b>LIFE INSURANCE</b>						
			<b>Ending Balance - - - -</b>			<b>(495.60)</b>	
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>						
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					<b>0.00</b>	
	PR 17 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		1,682.40	(1,682.40)	
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,682.40		0.00	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,693.86		1,693.86	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		1,693.86	0.00	
		****	<b>Ending Balance - - - -</b>	<b>3,376.26</b>	<b>3,376.26</b>	<b>0.00</b>	
<b>Item 0018</b>	<b>STATE RETIREMENT</b>						
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					<b>(2,559.33)</b>	
	PR 18 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		1,184.15	(3,743.48)	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		1,226.85	(4,970.33)	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	2,411.00		(2,559.33)	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	2,469.56		(89.77)	
		****	<b>Ending Balance - - - -</b>	<b>4,880.56</b>	<b>2,411.00</b>	<b>(89.77)</b>	
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>						
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					<b>(206.37)</b>	
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		42.00	(248.37)	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		41.42	(289.79)	
	4837 GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	403.65		113.86	
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		113.86	0.00	
		****	<b>Ending Balance - - - -</b>	<b>403.65</b>	<b>197.28</b>	<b>0.00</b>	
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>						
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					<b>(6,308.13)</b>	
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		1,711.08	(8,019.21)	
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		1,813.78	(9,832.99)	
	4834 EXCELLUS DENTAL - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	8,788.86		(1,044.13)	
	4835 MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	2,786.30		1,742.17	
	4836 MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	16,174.94		17,917.11	
	DETOY KOSS PEAKE KILLIGREW 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		2,724.76	15,192.35	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	FROM SAVINGS EXCELLUS - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		7,529.97	7,662.38
	FROM SAVINGS MVP GOLD - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		1,374.28	6,288.10
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		12,154.64	(5,866.54)
	LOCKWOOD TAIF HONES 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		794.20	(6,660.74)
		****	<b>Ending Balance - - - -</b>	<b>27,750.10</b>	<b>28,102.71</b>	<b>(6,660.74)</b>
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		2,202.02	(2,202.02)
	PR19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	2,202.02		0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	2,275.73		2,275.73
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		2,275.73	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,477.75</b>	<b>4,477.75</b>	<b>0.00</b>
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	5,893.02		5,893.02
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		5,893.02	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	5,982.54		5,982.54
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		5,982.54	0.00
		****	<b>Ending Balance - - - -</b>	<b>11,875.56</b>	<b>11,875.56</b>	<b>0.00</b>
<b>Item 0023</b>	<b>MONROE COUNTY SCU</b>					
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	258.18		258.18
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		258.18	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	258.18		258.18
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		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>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	114.59		114.59
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	141.62		256.21
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		256.21	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	116.88		116.88

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0024</b>	<b>ASSOCIATION &amp; UNION DUES</b>					
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	144.05		260.93
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		260.93	0.00
		****		<b>517.14</b>	<b>517.14</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					<b>(9,531.44)</b>
			<b>Beginning Balance - - - -</b>			
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		805.07	(10,336.51)
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		805.07	(11,141.58)
	100767 WHITTEN FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	200.00		(10,941.58)
	100768 EAFFALDANO FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	450.00		(10,491.58)
	100769 DONOHUE FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	1,000.00		(9,491.58)
	100770 MARTIN FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	59.67		(9,431.91)
	100771 WHITTEN FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	142.56		(9,289.35)
	100772 KRUPPNER FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	6.62		(9,282.73)
	100773 BRUDZ FSA - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	1,021.00		(8,261.73)
		****		<b>2,879.85</b>	<b>1,610.14</b>	<b>(8,261.73)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	7,301.15		7,301.15
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		3,650.55	3,650.60
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		3,650.60	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	7,543.41		7,543.41
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		3,771.66	3,771.75
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		3,771.75	0.00
		****		<b>14,844.56</b>	<b>14,844.56</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	1,707.50		1,707.50
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		853.76	853.74
	PR19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		853.74	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	1,764.21		1,764.21
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		882.10	882.11



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		882.11	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>3,471.71</b>	<b>3,471.71</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITIED WAY</b>					
<b>TA.0028</b>	<b>UNITED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		24.00	(24.00)
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		24.00	(48.00)
	4840 UNITED WAY - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014	48.00		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>48.00</b>	<b>48.00</b>	<b>0.00</b>
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	901.07		901.07
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		901.07	0.00
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	901.07		901.07
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		901.07	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>1,802.14</b>	<b>1,802.14</b>	<b>0.00</b>
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</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 0034</b>	<b>SEWER PERMITS</b>					
<b>TA.0034</b>	<b>SEWER PERMITS</b>					
			<b>Beginning Balance - - - -</b>			<b>(500.00)</b>
	NVR COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 09 14	9 JE	143 09/29/2014		250.00	(750.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(750.00)</b>
<b>Item 0044</b>	<b>ESCROW INTEREST</b>					
<b>TA.0044</b>	<b>ESCROW INTEREST</b>					
			<b>Beginning Balance - - - -</b>			<b>(49.23)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		18.61	(67.84)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18.61</b>	<b>(67.84)</b>
<b>Item 0045</b>	<b>MCLEAN ESCROW</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 0085</b>	<b>UNCLAIMED BAIL</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0085	UNCLAIMED BAIL					
TA.0085	UNCLAIMED BAIL		Beginning Balance - - - -			(910.00)
		****	Ending Balance - - - -	0.00	0.00	(910.00)
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,513.73)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.65	(8,514.38)
		****	Ending Balance - - - -	0.00	0.65	(8,514.38)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	DONATIONS IN MEMORY (BUD LESTE		Beginning Balance - - - -			(208.24)
		****	Ending Balance - - - -	0.00	0.00	(208.24)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,516.65)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		0.27	(3,516.92)
		****	Ending Balance - - - -	0.00	0.27	(3,516.92)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(103,046.96)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		7.78	(103,054.74)
		****	Ending Balance - - - -	0.00	7.78	(103,054.74)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(6,676.39)
		****	Ending Balance - - - -	0.00	0.00	(6,676.39)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(57,589.02)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		4.34	(57,593.36)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 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 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.34</b>	<b>(57,593.36)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TE.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>6,728.71</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	664.69		7,393.40
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		664.69	6,728.71
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	664.69		7,393.40
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		664.69	6,728.71
		****	<b>Ending Balance - - - -</b>	<b>1,329.38</b>	<b>1,329.38</b>	<b>6,728.71</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>265,692.45</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014		664.69	265,027.76
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014		664.69	264,363.07
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	2.49		264,365.56
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014	19.14		264,384.70
		****	<b>Ending Balance - - - -</b>	<b>21.63</b>	<b>1,329.38</b>	<b>264,384.70</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
			<b>Beginning Balance - - - -</b>			<b>(253,731.85)</b>
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		19.14	(253,750.99)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>19.14</b>	<b>(253,750.99)</b>
<b>Item 0093</b>	<b>DENTAL/OPTICAL</b>					
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,728.71)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,728.71)</b>
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(11,960.60)</b>
	PR 19 - PAYROLL #19 09 11 14	9 PR	56 09/11/2014	664.69		(11,295.91)
	PR 20 - PAYROLL #20 09/25/14	9 PR	57 09/25/2014	664.69		(10,631.22)
	3RD QRTR INT - 3RD QRT INTEREST	9 JE	144 09/30/2014		2.49	(10,633.71)
		****	<b>Ending Balance - - - -</b>	<b>1,329.38</b>	<b>2.49</b>	<b>(10,633.71)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2014 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,641,688.42
		****	Ending Balance - - - -	0.00	0.00	1,641,688.42
Type L	Liability					
Item 0628	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					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(50,767.67)
		****	Ending Balance - - - -	0.00	0.00	(50,767.67)
<b>Balance Sheet Grand Total:</b>				<u>1,345,625.61</u>	<u>1,345,625.61</u>	<u>245.33</u>
<b>Revenue /Expense Grand Total:</b>				<u>277,929.47</u>	<u>242,579.99</u>	<u>(1,143,422.19)</u>