The Corporation of the Village of Point Edward
Finance Committee
AGENDA

January 14, 2020, 2:30 pm
Council Chambers, Point Edward Municipal Office
135 Kendall Street, Point Edward, Ontario

Windows 7

A number of computers in the Village or running on Windows 7 software. This software will no longer be supported after January 31, 2020. Windows 7 will also no longer maintain security features. Our IT provider has reviewed all our computers and has recommended some changes and upgrades in order for out computers to continue operating with the Windows 10 Platform.

10. Review of Financial Statements

1. Financial Statements for the period ending December 31, 2019. These statements are not final. 65 - 105

11. Next Meeting Date

The next meeting of the Finance Committee will be held February 11, 2020 at 2:30 pm.

12. Adjournment

The Corporation of the Village of Point Edward

Finance Committee

MINUTES

November 18, 2019, 2:30 p.m.
Council Chambers, Point Edward Municipal Office
135 Kendall Street, Point Edward Ontario

Present: Chairperson P. Burgess, Mayor B. Hand, Chief Administrative Officer (CAO) J. Burns, Administrative Assistant J. Capes, Treasurer T. Thibeault

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1. Call to Order

The Chair called the meeting to order at 2:30 pm.

2. Declaration of Pecuniary Interest

- None

3. Delegation

- None

4. Circulation of Prior Meeting's Minutes

The Minutes of the meeting of October 8, 2019 were circulated for the Committee's information. The minutes have been approved at a prior Council meeting.

5. Business Arising from Minutes

- None

6. Ongoing Tasks Carried Forward from Previous Meetings

- None

7. Council Issues/Correspondence

- None

8. Health and Safety

The Joint Health and Safety Committee (JHSC) inspections for the Municipal Office were reviewed by the Committee.

1. Municipal Office Joint Health and Safety Committee (JHSC) Inspection Sheets

   Recommendation

   THAT the JHSC Inspection Sheets for the Municipal Office be received and filed.

Carried

9. New Business

1. September Village Bank Reconciliation

   Recommendation 2

   THAT the September Village Bank Reconciliation be received and filed.

Carried

2. September Water Bank Reconciliation

   Recommendation 3

   THAT the September Water Bank Reconciliation be received and filed.

Carried

3. Process for 2020 Grant Requests

   A question was asked if the Village should have a process for grant/donation requests.

   The Village is obligated through the OLG to give back to the community some of the casino revenue to help support agencies/charities/events etc. The Village is not requesting every person or group that makes a grant/donation request to come before the Village Council.

Nutrition program has been cancelled at Bridgeview School, and request was made to use the donation money for an alternative project for the school.

Recommendation 4

THAT Bridgeview School come before Council to discuss donation request details.

Carried

4. Tender Review for Food Vending Services

Staff are proceeding to review the tender and will award the winner.

10. Review of Financial Statements

1. Financial Statements for the period ending October 31,2019

THAT the financial statements for the period ending October 31, 2019 be received and filed.

11. Next Meeting Date

The next meeting of the Finance Committee will be held January 14, 2020 at 2:30 pm.

12. Adjournment

The Chair declared the meeting adjourned at 3:03 pm.

Chairperson Paul Burgess	Chief Administrative Officer/Clerk Jim Burns

VILLAGE OF POINT EDWARD

Joint Health and Safety Committee - Workplace Inspections - Office/Lunch Rooms

Site Name: Municipal Office | Hazard Rank: Class A Hazard - High Risk
Date: Dec. 17, 2019 | Class B Hazard - Medium Risk
Inspectors: S. Arhart K. Zuniga | Class C Hazard - Low Risk

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
1	**Health and Safety Bulletin Board**					
	a. Required information is posted	✓				
	b. Information is up-to-date	✓				
	c. MSDS Sheets are available/not more than 3 yrs. old	✓				
2	**Aisleways and Passageways**					
	a. Clear and unobstructed	✓				
	b. Sufficient width for all normal movement	✓				
3	**Access and Egress**					
	a. Routes and exits are clearly marked	✓				
	b. Exit signs are posted	✓				
	c. Exits are unobstructed/cleared of ice and snow	✓				
	d. Emergency lighting for exit signs (if required)	✓				
4	**Floors and Stairways**					
	a. Free from loose material, debris, cords or cables	✓				
	b. Free from tripping hazards (oily, wet or badly worn)	✓				
	c. Stairways are well lit	✓				
	d. Stairways Stairway railing is mounted and secure	✓				
5	**Electrical Safety**					
	a. Electrical cords are in good condition	✓				
	b. Use of extension cords for temporary use only	✓				
	c. Receptacle faceplates are in place.	✓				
	d. Bulbs for normal lights and exit lights are working	✓				
	e. There are no tripping hazards	✓				
6	**Fire Prevention and Protection**					
	a. Fire extinguishers are inspected monthly/annually	✓				
	b. Fire/emergency evacuation/escape plan is posted	✓				
	c. Flammable substances are properly stored.	✓				
7	**Storage Areas**					
	a. Heavy objects are stacked close to floor level	✓				
	b. Area is clean and accessible	✓				
	c. Materials are neatly and safely piled	✓				
8	**General Housekeeping**					
	a. Neat, clean and in good repair	✓				
	b. Washrooms are clean and sanitary	✓				
	c. Food preparation areas are clean	✓				
9	**Parking Areas/Site Access/Decks**					
	a. Handrails/steps for entrance/decks in good condition	✓				
	b. Parking lot is free of tripping hazards	✓				
	c. Parking area is well lit	✓				
	d. Signs are in good condition	✓				
	e. Yard is neat and orderly	✓				

Departmental Response: RESPONSES TO BE PROVIDED WITHIN 5 WORKING DAYS FROM INSPECTION DATE

Comments and Recommendations:

Inspector's Signature:

White copy - Health & Safety Coordinator (filed) | Yellow copy - Department Head (respond and post)

Village of Point Edward
Bank Reconciliation
As of October 31, 2019

20-Nov-19

Balance per G/L @ 9/30/19		**$1,643,473.99**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		163,339.54
Taxes & Water - Deposits		969,280.58
Tax Deposits - PAP DEFT Settlement #0243 & 0244		262,115.44
Debit Card Transactions		24,641.65
Miscellaneous		4,592.59
A/R - Facility		26,040.00
A/R - General		64,155.79
McBee # 18 - 19		1,291.00
Cash Mgt - Interest Earned		3,157.45
HST - 2019 3rd quarter refund		657,098.00
Transfer from 1004-915 (Water acct)		210,000.00
Disbursements		
Cheque Register - October		(883,624.91)
Cheque Register - Automatic Debits - October		(236,906.55)
DEFT Returned - Carroll		(175.00)
Returned Item - NSF - Federico		(2,621.47)
Returned Item - Postdated - J Lily		(1,081.35)
Returned Item - NSF - Newman #19-024		(450.00)
Balance per G/L @ 10/31/19		**$2,904,326.75**

Bank Balance @ 10/31/19		**$3,086,416.13**
Plus: ck#31490 - Stop payment cleared (E-mail to bank October 1, 2019)		$71.60
LESS: Outstanding cheques		
Over 90 days	($3,864.60)	
Prior Month		
Current Month	(178,296.38)	($182,160.98)
Bank Balance @ 10/31/19		**$2,904,326.75**
Difference		(0.00)

Approved Finance Meeting: January 14, 2020

Village of Point Edward
Bank Reconciliation
As of September 30, 2019

16-Oct-19

Balance per G/L @ 8/31/19		**$2,232,145.02**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		249,702.01
Taxes & Water - Deposits		319,867.90
Tax Deposits - PAP DEFT Settlement #0241 & 0242		166,394.28
Debit Card Transactions		18,429.30
Miscellaneous		4,712.50
A/R - Facility		3,215.00
A/R - General		57,063.11
McBee # 16 - 17		1,050.00
Cash Mgt - Interest Earned		3,185.37
Disbursements		
Cheque Register - September		(1,206,064.25)
Cheque Register - Automatic Debits - September		(206,226.25)
Void ck#		
DEFT Returned -		
Void ck#		
Balance per G/L @ 9/30/19		**$1,643,473.99**

Bank Balance @ 9/30/19		**$1,763,527.67**
LESS: Outstanding cheques		
Over 90 days	($678.00)	
Prior Month	($3,186.60)	
Current Month	(116,189.08)	($120,053.68)
Less: Bank Error		
Bank Balance @ 9/30/19		**$1,643,473.99**

Difference (0.00)

Approved Finance Meeting: November 12, 2019

Village of Point Edward
Bank Reconciliation
As of August 31, 2019

26-Sep-19

Balance per G/L @ 7/31/19		**$1,700,349.04**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		122,445.50
Taxes & Water - Deposits		122,226.09
Tax Deposits - PAP DEFT Settlement #0240		150,404.44
Debit Card Transactions		3,973.83
Miscellaneous		1,968.00
Walker Scholarship $5,000 plus us exchange on funds		6,458.50
A/R - Facility		7,365.24
A/R - General		531,987.32
McBee # 14 -15		1,973.60
Cash Mgt - Interest Earned		2,440.40
HST - 2019 2nd quarter refund		72,157.34
Transfer from 1004-915 (Water acct)		160,000.00
Bank Error on ck#31305 48,427 cleared for 48,423		4.00
Disbursements		
Cheque Register - August		(295,641.56)
Cheque Register - Automatic Debits - August		(355,966.72)
Balance per G/L @ 8/31/19		**$2,232,145.02**

Bank Balance @ 8/31/19		**$2,408,929.35**
LESS: Outstanding cheques		
Over 90 days	($1,152.60)	
Prior Month	($3,186.60)	
Current Month	(172,445.13)	($176,784.33)
Less: Bank Error		
Bank Balance @ 8/31/19		**$2,232,145.02**

Difference	(0.00)

Approved Finance Meeting: October 8, 2019

Village of Point Edward
Bank Reconciliation
As of July 31, 2019

29-Aug-19

Balance per G/L @ 6/30/19	**$789,606.05**
Receipts:	
Taxes & Water - On Line/Telpay/Mtge Co's	165,466.65
Taxes & Water - Deposits	142,045.16
Tax Deposits - PAP DEFT Settlement #0238 & 0239	241,007.37
Debit Card Transactions	14,586.48
Miscellaneous	12,668.25
A/R - Facility	3,745.21
A/R - General	805,653.95
CRA - HST Refund	83.17
McBee # 12 - 13	1,481.00
Cash Mgt - Interest Earned	1,752.73
Bank error, cheque cleared wrong	0.11
Disbursements	
Cheque Register - July	(257,055.48)
Cheque Register - Automatic Debits - July	(218,129.81)
Transfer to 1004-915 (Water acct)	
Void ck# 31144	3,627.20
DEFT Returned - - Quality Inn	(6,189.00)
Balance per G/L @ 7/31/19	**$1,700,349.04**

Bank Balance @ 7/31/19		**$1,837,004.86**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($678.00)	
Prior Month	($15,474.60)	
Current Month	(120,503.22)	($136,655.82)
Less: Bank Error		
Bank Balance @ 7/31/19		**$1,700,349.04**

Difference	(0.00)

Approved Finance Meeting: September 10, 2019

Village of Point Edward
Bank Reconciliation
As of June 30, 2019

25-Jul-19

Balance per G/L @ 5/31/19		**$1,431,072.52**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		216,908.03
Taxes & Water - Deposits		158,935.11
Tax Deposits - PAP DEFT Settlement #0237		142,773.00
Debit Card Transactions		18,800.45
Miscellaneous		434.39
A/R - Facility		14,439.51
A/R - General		335,662.39
McBee # 10 - 11		5,864.13
Cash Mgt - Interest Earned		2,822.14
Disbursements		
Cheque Register - June		(1,243,147.30)
Cheque Register - Automatic Debits - June		(294,804.32)
Transfer to 1004-915 (Water acct)		
DEFT Ret'd - B Hattatt		(154.00)
Void ck#		
Balance per G/L @ 6/30/19		**$789,606.05**

Bank Balance @ 6/30/19		**$952,189.22**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($678.00)	
Prior Month	($27,304.76)	
Current Month	(134,600.41)	($162,583.17)
Less: Bank Error - Deposit not ours		
Bank Balance @ 6/30/19		**$789,606.05**

Difference (0.00)

Approved Finance Meeting: September 10, 2019

Village of Point Edward
Bank Reconciliation
As of May 31, 2019

28-Jun-19

Balance per G/L @ 4/30/19			**$1,728,414.65**
Receipts:			
Taxes & Water - On Line/Telpay/Mtge Co's			35,417.43
Taxes & Water - Deposits			68,507.29
Tax Deposits - PAP DEFT Settlement #0236			142,626.00
Debit Card Transactions			6,162.89
Miscellaneous			79,592.00
A/R - Facility			57,196.54
A/R - General			43,693.11
McBee # 8 - 9			1,706.00
Cash Mgt - Interest Earned			1,974.76
Disbursements			
Cheque Register - May			(496,993.14)
Cheque Register - Automatic Debits - May			(237,579.76)
Transfer to 1004-915 (Water acct)			
Void ck# 30950			354.75
Void ck#			
Balance per G/L @ 5/31/19			**$1,431,072.52**

Bank Balance @ 5/31/19			**$1,500,640.87**
PLUS: Outstanding Deposits - Miscellaneous			
Taxes & Water			
A/R - Facility			
LESS: Outstanding cheques			
Over 90 days		($678.00)	
Prior Month		($293.80)	
Current Month		(68,420.55)	($69,392.35)
Less: Bank Error - Deposit not ours			(176.00)
Bank Balance @ 5/31/19			**$1,431,072.52**

Difference (0.00)

Approved Finance Meeting: July 09, 2019

Village of Point Edward
Bank Reconciliation
As of April 30, 2019

22-May-19

Balance per G/L @ 3/31/19		**$904,472.37**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		19,566.72
Taxes & Water - Deposits		53,818.12
Tax Deposits - PAP DEFT Settlement #0235		148,525.00
Debit Card Transactions		8,935.26
Miscellaneous		1,450.00
A/R - Facility		30,689.95
A/R - General		776,569.41
McBee # 7		1,287.00
Cash Mgt - Interest Earned		1,854.66
HST - 2019 1st quarter refund		50,316.02
Transfer from 1004-982 (Pt Edward Elec Holdings)		
Transfer from 1004-915 (Water acct)		129,000.00
Disbursements		
Cheque Register - April		(201,066.59)
Cheque Register - Automatic Debits - April		(177,003.27)
Transfer to 1004-915 (Water acct)		(20,000.00)
Void ck#		
Void ck#		
Balance per G/L @ 4/30/19		**$1,728,414.65**

Bank Balance @ 4/30/19		**$1,738,987.54**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($1,035.00)	
Prior Month	($834.75)	
Current Month	(8,703.14)	($10,572.89)
Bank Balance @ 4/30/19		**$1,728,414.65**

Difference (0.00)

Approved Finance Meeting: June 11, 2019

Village of Point Edward 11-Apr-19
Bank Reconciliation
As of March 31, 2019

Balance per G/L @ 2/28/19		**$948,976.08**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		179,821.11
Taxes & Water - Deposits		155,849.29
Tax Deposits - PAP DEFT Settlement #0233 & 0234		262,895.00
Debit Card Transactions		9,851.04
Miscellaneous		860.45
A/R - Facility		45,909.05
A/R - General		505,791.42
McBee # 5 - 6		265.00
Cash Mgt - Interest Earned		1,407.97
HST - 2018 4th quarter refund		111,325.13
Transfer from 1004-982 (Pt Edward Elec Holdings)		
Transfer from 1004-915 (Water acct)		
Disbursements		
Cheque Register - March		(1,141,193.61)
Cheque Register - Automatic Debits - March		(177,285.56)
Balance per G/L @ 3/31/19		**$904,472.37**

Bank Balance @ 3/31/19		**$1,007,331.66**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($678.00)	
Prior Month	($357.00)	
Current Month	(101,824.29)	($102,859.29)
Bank Balance @ 3/31/19		**$904,472.37**

Difference (0.00)

Approved Finance Meeting: May 14, 2019

Village of Point Edward
Bank Reconciliation
As of February 28, 2019

11-Apr-19

Balance per G/L @ 1/31/19		**$694,644.87**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		294,131.55
Taxes & Water - Deposits		566,579.09
Tax Deposits - PAP DEFT Settlement #0232		147,535.00
Debit Card Transactions		17,455.28
Miscellaneous		1,587.71
A/R - Facility		27,014.04
A/R - General		34,717.38
McBee # 3 - 4		1,325.00
Cash Mgt - Interest Earned		1,073.23
Transfer from 1004-915 (Water acct)		38,000.00
Disbursements		
Cheque Register - February		(542,107.72)
Cheque Register - Automatic Debits - February		(332,979.35)
Balance per G/L @ 2/28/19		**$948,976.08**

Bank Balance @ 2/2/8/19		**$1,077,448.55**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($1,010.57)	
Prior Month	($7,663.62)	
Current Month	(119,798.28)	($128,472.47)
Bank Balance @ 2/2/8/19		**$948,976.08**

Difference (0.00)

Approved Finance Meeting: Ma 14, 2019

Village of Point Edward
Bank Reconciliation
As of January 31, 2019

28-Feb-19

Balance per G/L @ 12/31/18		**$246,310.75**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		24,727.98
Taxes & Water - Deposits		21,229.91
Tax Deposits - PAP DEFT Settlement #0231		147,650.00
Debit Card Transactions		6,976.71
Miscellaneous		21,189.08
A/R - Facility		35,767.49
A/R - General		690,144.91
McBee # 1 - 2		757.25
Cash Mgt - Interest Earned		1,914.54
Transfer from 1004-915 (Water acct)		117,000.00
Disbursements		
Cheque Register - January		(451,322.90)
Cheque Register - Automatic Debits - January		(167,496.85)
Ret'd Item - DEFT - Beauvais		(204.00)
Void ck# 30260		
Void ck# 29642		
Balance per G/L @ 1/31/19		**$694,644.87**

Bank Balance @ 1/31/19		**$975,160.90**
PLUS: Outstanding Deposits - Miscellaneous		60.00
Taxes & Water		1,735.50
A/R - Facility		760.00
LESS: Outstanding cheques		
Over 90 days		
Prior Month	($14,087.92)	
Current Month	(269,129.61)	($283,217.53)
Plus: ck#30066 - City of Sarnia, cleared BMO Twice in January, Jan 22 & Jan 23		$146.00
Bank Balance @ 1/31/19		**$694,644.87**

Difference	**0.00**

Approved Finance Meeting: March 12, 2019

1,067,357.87

-$ 619,023.75

Village of Point Edward
Bank Reconciliation
As of December 31, 2018

17-Jan-19

Balance per G/L @ 11/30/18		$1,376,869.85
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		50,227.40
Taxes & Water - Deposits		296,551.30
Tax Deposits - PAP DEFT Settlement #0230		80,513.26
Debit Card Transactions		1,337.32
Miscellaneous		334.80
A/R - Facility		70,489.94
A/R - General		36,609.25
Walker Scholarship Fund		
McBee # 26 - 28		1,355.20
Cash Mgt - Interest Earned		2,714.29
HST - 3rd quarter refund		
Transfer from 1004-982 (Pt Edward Elec Holdings)		
Transfer from 1004-915 (Water acct)		74,000.00
Disbursements		
Cheque Register - December		(1,486,250.77)
Cheque Register - Automatic Debits - December		(258,270.82)
Ret'd Item - DEFT - Beauvais		(416.00)
Void ck# 30260		209.00
Void ck# 29642		36.73
Balance per G/L @ 12/31/18		$246,310.75

Bank Balance @ 12/31/18		$670,651.39
PLUS: Outstanding Deposits - Taxes		4,358.20
LESS: Outstanding cheques		
Over 90 days	($531.35)	
Prior Month	($428,021.49)	
Current Month		($428,552.84)
Less: ck#30066 - City of Sarnia, cleared Keystone (Has not cleared bank yet)		($146.00)
Bank Balance @ 12/31/18		$246,310.75

Difference (0.00)

614,132.76

-$ 1,744,691.86

Water Department
Bank Reconciliaton
For Month ending October 31, 2019

19-Nov-19

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 9/30/19		**$**	**55,402.27**
Plus: Online Payments			**99,026.31**
Plus: DEFT Deposits #0172			**78,057.10**
Plus: Cash Mgt Interest Earned			
Less: Automatic Bank Debits			**(12,831.50)**
Less: Transfer to 1000-0201 (VPE General account)			**(210,000.00)**
Less: DEFT Return - McLachlan	**(286.74)**		
Less: DEFT Return - Bird	-117.32		
Less: DEFT Return - Carroll	-194.76		**(598.82)**
Balance per G/L @ 10/31/19		**$**	**9,055.36**

Bank Balance @ 10/31/19	**$**	**9,055.36**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 10/31/19		**9,055.36**

Difference 0.00

Approved Finance Meeting: January 14, 2020

Water Department 16-Oct-19
Bank Reconciliaton
For Month ending September 30, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 8/31/19	**$**	**28,282.46**
Plus: Online Payments		**20,624.17**
Plus: DEFT Deposits #0171		**17,634.95**
Plus: Cash Mgt Interest Earned		**104.94**
Less: Automatic Bank Debits		**(11,089.99)**
Less: DEFT Return - S McLachlen		**(154.26)**
Balance per G/L @ 9/30/19	**$**	**55,402.27**

Bank Balance @ 9/30/19	**$**	**55,402.27**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 9/30/19		**55,402.27**

Difference	-

Approved Finance Meeting: November 12, 2019

Water Department 26-Sep-19
Bank Reconciliaton
For Month ending August 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 7/31/19	**$**	**161,640.09**
Plus: Online Payments		**21,637.30**
Plus: DEFT Deposits #0170		**16,217.15**
Plus: Cash Mgt Interest Earned		**71.57**
Less: Automatic Bank Debits		**(11,283.65)**
Less: Transfer to 1000-0201 (VPE General account)		**(160,000.00)**
Balance per G/L @ 8/31/19	**$**	**28,282.46**

Bank Balance @ 8/31/19	**$**	**28,282.46**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 8/31/19		**28,282.46**

Difference -

Approved Finance Meeting: October 8, 2019

Water Department 16-Aug-19
Bank Reconciliaton
For Month ending July 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 6/30/19		**$**	**53,245.90**
Plus: Online Payments			**76,575.52**
Plus: DEFT Deposits #0169			**50,399.67**
Less: Automatic Bank Debits			**(18,336.68)**
Less: DEFT Return - S McLachland	**-134.26**		
Less: DEFT Return - S Bird	**-110.06**		**(244.32)**
Balance per G/L @ 7/31/19		**$**	**161,640.09**

Bank Balance @ 7/31/19	**$**	**161,640.09**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 7/31/19		**161,640.09**

Difference -

Approved Finance Meeting: September 10, 2019

Water Department
Bank Reconciliaton
For Month ending June 30, 2019

25-Jul-19

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 5/31/19	**$**	**32,778.56**
Plus: Online Payments		**15,622.91**
Plus: DEFT Deposits #0168		**13,769.38**
Less: Automatic Bank Debits		**(8,358.62)**
Less: DEFT Ret'd - 249591 On (Acct closed)		**(566.33)**
Balance per G/L @ 6/30/19	**$**	**53,245.90**

Bank Balance @ 6/30/19	**$**	**53,245.90**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 6/30/19		**53,245.90**

Difference -

Approved Finance Meeting: September 10, 2019

Water Department 28-Jun-19
Bank Reconciliaton
For Month ending May 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 4/30/19	**$**	**7,778.96**
Plus: Online Payments		**21,405.04**
Plus: DEFT Deposits #0167		**12,686.14**
Less: Automatic Bank Debits		**(9,091.58)**
Balance per G/L @ 5/31/19	**$**	**32,778.56**

Bank Balance @ 5/31/19	**$**	**32,778.56**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 5/31/19		**32,778.56**

Difference -

Approved Finance Meeting: July 9, 2019

Water Department 21-May-19
Bank Reconciliaton
For Month ending April 30, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 3/31/19	**$**	**33,350.06**
Plus: Online Payments		**71,258.35**
Plus: Transfer fr 1000-0201		**20,000.00**
Plus: DEFT Deposits #0166		**44,456.39**
Plus: Cash Mgt Interest Earned		
Less: Automatic Bank Debits		**(32,285.84)**
Less: Cheque Register		
Less: Transfer to 1000-0201 (VPE General account)		**(129,000.00)**
Less: DEFT Ret'd		**-**
Less: DEFT Ret'd -		**-**
Balance per G/L @ 4/30/19	**$**	**7,778.96**

Bank Balance @ 4/30/19	**$**	**7,778.96**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 4/30/19		**7,778.96**

Difference (0.00)

Approved Finance Meeting: June 11, 2019

Water Department 11-Apr-19
Bank Reconciliaton
For Month ending March 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 2/28/19	**$**	**21,739.65**
Plus: Online Payments		**12,370.96**
Plus: DEFT Deposits #0165		**10,124.99**
Less: Automatic Bank Debits		**(10,885.54)**
Balance per G/L @ 3/31/19	**$**	**33,350.06**

Bank Balance @ 3/31/19	**$**	**33,350.06**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 3/31/19		**33,350.06**

Difference -

Approved Finance Meeting: May 14, 2019

Water Department 11-Apr-19
Bank Reconciliaton
For Month ending February 28, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 1/31/19	**$**	**11,819.71**
Plus: Online Payments		**15,227.02**
Plus: Bank Deposits		**25,729.07**
Plus: DEFT Deposits #0164		**11,492.31**
Plus: Cash Mgt Interest Earned		**27.81**
Less: Automatic Bank Debits		**(4,556.27)**
Less: Transfer to 1000-0201 (VPE General account)		**(38,000.00)**
Less: DEFT Ret'd		**-**
Balance per G/L @ 2/28/19	**$**	**21,739.65**

Bank Balance @ 2/28/19	**$**	**21,739.65**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 2/28/19		**21,739.65**

Difference -

Approved Finance Meeting: May 14, 2019

Water Department 28-Feb-19
Bank Reconciliaton
For Month ending January 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 12/31/18	**$**	**1,367.99**
Plus: Online Payments		**74,978.59**
Plus: Bank Deposits		**21,941.02**
Plus: DEFT Deposits #0163		**45,053.23**
Less: Automatic Bank Debits		**(14,521.12)**
Less: Transfer to 1000-0201 (VPE General account)		**(117,000.00)**
Less: DEFT Ret'd - 0162 - LCC10		
Balance per G/L @ 1/31/19	**$**	**11,819.71**

Bank Balance @ 1/31/19	**$**	**11,819.71**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 1/31/19		**11,819.71**

Difference 0.00

Approved Finance Meeting: March 12, 2019

Water Department 17-Jan-19
Bank Reconciliaton
For Month ending December 31, 2018

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 11/30/18	**$**	**59,690.54**
Plus: Online Payments		**7,538.68**
Plus: Bank Deposits		**21,803.04**
Plus: DEFT Deposits #0162		**13,874.36**
Less: Automatic Bank Debits		**(26,200.76)**
Less: Transfer to 1000-0201 (VPE General account)		**(74,000.00)**
Less: DEFT Ret'd - 0162 - LCC10		**(1,337.87)**
Balance per G/L @ 12/31/18	**$**	**1,367.99**

Bank Balance @ 12/31/18	**$**	**1,367.99**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 12/31/18		**1,367.99**

Difference -

Approved Finance Meeting: February 12, 2019

Village of Point Edward
Bank Reconciliation
As of November 30, 2019

10-Dec-19

Balance per G/L @ 10/31/19		**$2,904,326.75**	
Receipts:			
Taxes & Water - On Line/Telpay/Mtge Co's		34,302.67	
Taxes & Water - Deposits		43,324.29	
Tax Deposits - PAP DEFT Settlement #0245		141,850.39	
Debit Card Transactions		5,780.90	
Miscellaneous		6,869.80	
A/R - Facility		54,485.00	
A/R - General		49,397.45	
McBee # 20		366.00	
Cash Mgt - Interest Earned		4,731.17	
HST - 2019 3rd quarter refund		71,999.75	413,107.42
Transfer from 1004-982 (Pt Edward Elec Holdings)			
Transfer from 1004-915 (Water acct)			
Disbursements			
Cheque Register - November		(331,318.31)	
Cheque Register - Automatic Debits - November		(218,892.11)	
Void ck# 31282		3,186.60	
Void ck# 30340		678.00	
DEFT Returned - Carroll		(175.00)	
Adjustment re stop payment ck#31490		(71.60)	-$ 546,592.42
Returned Item -			
Returned Item - NSF -			
Balance per G/L @ 11/30/19		**$2,770,841.75**	

Bank Balance @ 11/30/19		**$2,904,114.66**
LESS: Outstanding cheques		
Over 90 days		
Prior Month		
Current Month	(133,272.91)	($133,272.91)
Bank Balance @ 11/30/19		**$2,770,841.75**

Difference 0.00

Approved Finance Meeting: January 14, 2020

Village of Point Edward
Bank Reconciliation
As of October 31, 2019

20-Nov-19

Balance per G/L @ 9/30/19		**$1,643,473.99**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		163,339.54
Taxes & Water - Deposits		969,280.58
Tax Deposits - PAP DEFT Settlement #0243 & 0244		262,115.44
Debit Card Transactions		24,641.65
Miscellaneous		4,592.59
A/R - Facility		26,040.00
A/R - General		64,155.79
McBee # 18 - 19		1,291.00
Cash Mgt - Interest Earned		3,157.45
HST - 2019 3rd quarter refund		657,098.00
Transfer from 1004-915 (Water acct)		210,000.00
Disbursements		
Cheque Register - October		(883,624.91)
Cheque Register - Automatic Debits - October		(236,906.55)
DEFT Returned - Carroll		(175.00)
Returned Item - NSF - Federico		(2,621.47)
Returned Item - Postdated - J Lily		(1,081.35)
Returned Item - NSF - Newman #19-024		(450.00)
Balance per G/L @ 10/31/19		**$2,904,326.75**

Bank Balance @ 10/31/19		**$3,086,416.13**
Plus: ck#31490 - Stop payment cleared (E-mail to bank October 1, 2019)		$71.60
LESS: Outstanding cheques		
Over 90 days	($3,864.60)	
Prior Month		
Current Month	(178,296.38)	($182,160.98)
Bank Balance @ 10/31/19		**$2,904,326.75**

Difference (0.00)

Approved Finance Meeting: January 14, 2020

Village of Point Edward
Bank Reconciliation
As of September 30, 2019

16-Oct-19

Balance per G/L @ 8/31/19		**$2,232,145.02**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		**249,702.01**
Taxes & Water - Deposits		**319,867.90**
Tax Deposits - PAP DEFT Settlement #0241 & 0242		**166,394.28**
Debit Card Transactions		**18,429.30**
Miscellaneous		**4,712.50**
A/R - Facility		**3,215.00**
A/R - General		**57,063.11**
McBee # 16 - 17		**1,050.00**
Cash Mgt - Interest Earned		**3,185.37**
Disbursements		
Cheque Register - September		**(1,206,064.25)**
Cheque Register - Automatic Debits - September		**(206,226.25)**
Void ck#		
DEFT Returned -		
Void ck#		
Balance per G/L @ 9/30/19		**$1,643,473.99**

Bank Balance @ 9/30/19		**$1,763,527.67**
LESS: Outstanding cheques		
Over 90 days	**($678.00)**	
Prior Month	**($3,186.60)**	
Current Month	**(116,189.08)**	**($120,053.68)**
Less: Bank Error		
Bank Balance @ 9/30/19		**$1,643,473.99**

Difference **(0.00)**

Approved Finance Meeting: November 12, 2019

Village of Point Edward
Bank Reconciliation
As of August 31, 2019

26-Sep-19

Balance per G/L @ 7/31/19		**$1,700,349.04**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		**122,445.50**
Taxes & Water - Deposits		**122,226.09**
Tax Deposits - PAP DEFT Settlement #0240		**150,404.44**
Debit Card Transactions		**3,973.83**
Miscellaneous		**1,968.00**
Walker Scholarship $5,000 plus us exchange on funds		**6,458.50**
A/R - Facility		**7,365.24**
A/R - General		**531,987.32**
McBee # 14 -15		**1,973.60**
Cash Mgt - Interest Earned		**2,440.40**
HST - 2019 2nd quarter refund		**72,157.34**
Transfer from 1004-915 (Water acct)		**160,000.00**
Bank Error on ck#31305 48,427 cleared for 48,423		**4.00**
Disbursements		
Cheque Register - August		**(295,641.56)**
Cheque Register - Automatic Debits - August		**(355,966.72)**
Balance per G/L @ 8/31/19		**$2,232,145.02**

Bank Balance @ 8/31/19		**$2,408,929.35**
LESS: Outstanding cheques		
Over 90 days	**($1,152.60)**	
Prior Month	**($3,186.60)**	
Current Month	**(172,445.13)**	**($176,784.33)**
Less: Bank Error		
Bank Balance @ 8/31/19		**$2,232,145.02**

Difference **(0.00)**

Approved Finance Meeting: October 8, 2019

Village of Point Edward
Bank Reconciliation
As of July 31, 2019

29-Aug-19

Balance per G/L @ 6/30/19		**$789,606.05**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		165,466.65
Taxes & Water - Deposits		142,045.16
Tax Deposits - PAP DEFT Settlement #0238 & 0239		241,007.37
Debit Card Transactions		14,586.48
Miscellaneous		12,668.25
A/R - Facility		3,745.21
A/R - General		805,653.95
CRA - HST Refund		83.17
McBee # 12 - 13		1,481.00
Cash Mgt - Interest Earned		1,752.73
Bank error, cheque cleared wrong		0.11
Disbursements		
Cheque Register - July		(257,055.48)
Cheque Register - Automatic Debits - July		(218,129.81)
Transfer to 1004-915 (Water acct)		
Void ck# 31144		3,627.20
DEFT Returned - - Quality Inn		(6,189.00)
Balance per G/L @ 7/31/19		**$1,700,349.04**

Bank Balance @ 7/31/19		**$1,837,004.86**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($678.00)	
Prior Month	($15,474.60)	
Current Month	(120,503.22)	($136,655.82)
Less: Bank Error		
Bank Balance @ 7/31/19		**$1,700,349.04**

Difference (0.00)

Approved Finance Meeting: September 10, 2019

Village of Point Edward
Bank Reconciliation
As of June 30, 2019

25-Jul-19

Balance per G/L @ 5/31/19		**$1,431,072.52**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		216,908.03
Taxes & Water - Deposits		158,935.11
Tax Deposits - PAP DEFT Settlement #0237		142,773.00
Debit Card Transactions		18,800.45
Miscellaneous		434.39
A/R - Facility		14,439.51
A/R - General		335,662.39
McBee # 10 - 11		5,864.13
Cash Mgt - Interest Earned		2,822.14
Disbursements		
Cheque Register - June		(1,243,147.30)
Cheque Register - Automatic Debits - June		(294,804.32)
Transfer to 1004-915 (Water acct)		
DEFT Ret'd - B Hattatt		(154.00)
Void ck#		
Balance per G/L @ 6/30/19		**$789,606.05**

Bank Balance @ 6/30/19		**$952,189.22**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($678.00)	
Prior Month	($27,304.76)	
Current Month	(134,600.41)	($162,583.17)
Less: Bank Error - Deposit not ours		
Bank Balance @ 6/30/19		**$789,606.05**

Difference (0.00)

Approved Finance Meeting: September 10, 2019

Village of Point Edward
Bank Reconciliation
As of May 31, 2019

28-Jun-19

Balance per G/L @ 4/30/19		**$1,728,414.65**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		35,417.43
Taxes & Water - Deposits		68,507.29
Tax Deposits - PAP DEFT Settlement #0236		142,626.00
Debit Card Transactions		6,162.89
Miscellaneous		79,592.00
A/R - Facility		57,196.54
A/R - General		43,693.11
McBee # 8 - 9		1,706.00
Cash Mgt - Interest Earned		1,974.76
Disbursements		
Cheque Register - May		(496,993.14)
Cheque Register - Automatic Debits - May		(237,579.76)
Transfer to 1004-915 (Water acct)		
Void ck# 30950		354.75
Void ck#		
Balance per G/L @ 5/31/19		**$1,431,072.52**

Bank Balance @ 5/31/19		**$1,500,640.87**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($678.00)	
Prior Month	($293.80)	
Current Month	(68,420.55)	($69,392.35)
Less: Bank Error - Deposit not ours		(176.00)
Bank Balance @ 5/31/19		**$1,431,072.52**

Difference (0.00)

Approved Finance Meeting: July 09, 2019

Village of Point Edward
Bank Reconciliation
As of April 30, 2019

22-May-19

Balance per G/L @ 3/31/19		**$904,472.37**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		19,566.72
Taxes & Water - Deposits		53,818.12
Tax Deposits - PAP DEFT Settlement #0235		148,525.00
Debit Card Transactions		8,935.26
Miscellaneous		1,450.00
A/R - Facility		30,689.95
A/R - General		776,569.41
McBee # 7		1,287.00
Cash Mgt - Interest Earned		1,854.66
HST - 2019 1st quarter refund		50,316.02
Transfer from 1004-982 (Pt Edward Elec Holdings)		
Transfer from 1004-915 (Water acct)		129,000.00
Disbursements		
Cheque Register - April		(201,066.59)
Cheque Register - Automatic Debits - April		(177,003.27)
Transfer to 1004-915 (Water acct)		(20,000.00)
Void ck#		
Void ck#		
Balance per G/L @ 4/30/19		**$1,728,414.65**

Bank Balance @ 4/30/19		**$1,738,987.54**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($1,035.00)	
Prior Month	($834.75)	
Current Month	(8,703.14)	($10,572.89)
Bank Balance @ 4/30/19		**$1,728,414.65**

Difference (0.00)

Approved Finance Meeting: June 11, 2019

Village of Point Edward
Bank Reconciliation
As of March 31, 2019

11-Apr-19

Balance per G/L @ 2/28/19		**$948,976.08**
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		179,821.11
Taxes & Water - Deposits		155,849.29
Tax Deposits - PAP DEFT Settlement #0233 & 0234		262,895.00
Debit Card Transactions		9,851.04
Miscellaneous		860.45
A/R - Facility		45,909.05
A/R - General		505,791.42
McBee # 5 - 6		265.00
Cash Mgt - Interest Earned		1,407.97
HST - 2018 4th quarter refund		111,325.13
Transfer from 1004-982 (Pt Edward Elec Holdings)		
Transfer from 1004-915 (Water acct)		
Disbursements		
Cheque Register - March		(1,141,193.61)
Cheque Register - Automatic Debits - March		(177,285.56)
Balance per G/L @ 3/31/19		**$904,472.37**

Bank Balance @ 3/31/19		**$1,007,331.66**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($678.00)	
Prior Month	($357.00)	
Current Month	(101,824.29)	($102,859.29)
Bank Balance @ 3/31/19		**$904,472.37**

Difference (0.00)

Approved Finance Meeting: May 14, 2019

Village of Point Edward
Bank Reconciliation
As of February 28, 2019

11-Apr-19

Balance per G/L @ 1/31/19 — $694,644.87

Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		294,131.55
Taxes & Water - Deposits		566,579.09
Tax Deposits - PAP DEFT Settlement #0232		147,535.00
Debit Card Transactions		17,455.28
Miscellaneous		1,587.71
A/R - Facility		27,014.04
A/R - General		34,717.38
McBee # 3 - 4		1,325.00
Cash Mgt - Interest Earned		1,073.23
Transfer from 1004-915 (Water acct)		38,000.00
Disbursements		
Cheque Register - February		(542,107.72)
Cheque Register - Automatic Debits - February		(332,979.35)
Balance per G/L @ 2/28/19		**$948,976.08**

Bank Balance @ 2/2/8/19		**$1,077,448.55**
PLUS: Outstanding Deposits - Miscellaneous		
Taxes & Water		
A/R - Facility		
LESS: Outstanding cheques		
Over 90 days	($1,010.57)	
Prior Month	($7,663.62)	
Current Month	(119,798.28)	($128,472.47)
Bank Balance @ 2/2/8/19		**$948,976.08**

Difference (0.00)

Approved Finance Meeting: Ma 14, 2019

Village of Point Edward
Bank Reconciliation
As of January 31, 2019

28-Feb-19

Balance per G/L @ 12/31/18		$246,310.75
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		24,727.98
Taxes & Water - Deposits		21,229.91
Tax Deposits - PAP DEFT Settlement #0231		147,650.00
Debit Card Transactions		6,976.71
Miscellaneous		21,189.08
A/R - Facility		35,767.49
A/R - General		690,144.91
McBee # 1 - 2		757.25
Cash Mgt - Interest Earned		1,914.54
Transfer from 1004-915 (Water acct)		117,000.00
Disbursements		
Cheque Register - January		(451,322.90)
Cheque Register - Automatic Debits - January		(167,496.85)
Ret'd Item - DEFT - Beauvais		(204.00)
Void ck# 30260		
Void ck# 29642		
Balance per G/L @ 1/31/19		$694,644.87

Bank Balance @ 1/31/19		$975,160.90
PLUS: Outstanding Deposits - Miscellaneous		60.00
Taxes & Water		1,735.50
A/R - Facility		760.00
LESS: Outstanding cheques		
Over 90 days		
Prior Month	($14,087.92)	
Current Month	(269,129.61)	($283,217.53)
Plus: ck#30066 - City of Sarnia, cleared BMO Twice in January, Jan 22 & Jan 23		$146.00
Bank Balance @ 1/31/19		$694,644.87

Difference 0.00

Approved Finance Meeting: March 12, 2019

1,067,357.87

-$ 619,023.75

Village of Point Edward
Bank Reconciliation
As of December 31, 2018

17-Jan-19

Balance per G/L @ 11/30/18		$1,376,869.85
Receipts:		
Taxes & Water - On Line/Telpay/Mtge Co's		50,227.40
Taxes & Water - Deposits		296,551.30
Tax Deposits - PAP DEFT Settlement #0230		80,513.26
Debit Card Transactions		1,337.32
Miscellaneous		334.80
A/R - Facility		70,489.94
A/R - General		36,609.25
Walker Scholarship Fund		
McBee # 26 - 28		1,355.20
Cash Mgt - Interest Earned		2,714.29
HST - 3rd quarter refund		
Transfer from 1004-982 (Pt Edward Elec Holdings)		
Transfer from 1004-915 (Water acct)		74,000.00
Disbursements		
Cheque Register - December		(1,486,250.77)
Cheque Register - Automatic Debits - December		(258,270.82)
Ret'd Item - DEFT - Beauvais		(416.00)
Void ck# 30260		209.00
Void ck# 29642		36.73
Balance per G/L @ 12/31/18		$246,310.75

Bank Balance @ 12/31/18		$670,651.39
PLUS: Outstanding Deposits - Taxes		4,358.20
LESS: Outstanding cheques		
Over 90 days	($531.35)	
Prior Month	($428,021.49)	
Current Month		($428,552.84)
Less: ck#30066 - City of Sarnia, cleared Keystone (Has not cleared bank yet)		($146.00)
Bank Balance @ 12/31/18		$246,310.75

Difference	(0.00)

614,132.76

-$ 1,744,691.86

Water Department 10-Dec-19
Bank Reconciliaton
For Month ending November 30, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 10/31/19	**$**	**9,055.36**
Plus: Online Payments		**27,141.70**
Plus: DEFT Deposits #0173		**17,612.45**
Plus: Cash Mgt Interest Earned		**72.86**
Less: Automatic Bank Debits		**(4,430.10)**
Balance per G/L @ 11/30/19	**$**	**49,452.27**

Bank Balance @ 11/30/19	**$**	**49,452.27**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 11/30/19		**49,452.27**

Difference -

Approved Finance Meeting: January 14, 2020

Water Department 19-Nov-19

Bank Reconciliaton

For Month ending October 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 9/30/19		**$**	**55,402.27**
Plus: Online Payments			**99,026.31**
Plus: DEFT Deposits #0172			**78,057.10**
Plus: Cash Mgt Interest Earned			
Less: Automatic Bank Debits			**(12,831.50)**
Less: Transfer to 1000-0201 (VPE General account)			**(210,000.00)**
Less: DEFT Return - McLachlan	**(286.74)**		
Less: DEFT Return - Bird	-117.32		
Less: DEFT Return - Carroll	-194.76		**(598.82)**
Balance per G/L @ 10/31/19		**$**	**9,055.36**

Bank Balance @ 10/31/19		**$**	**9,055.36**
BR2400 1004-915			
Plus: outstanding deposit			**-**
Less: Outstanding cheques			**-**
Bank Balance @ 10/31/19			**9,055.36**

Difference 0.00

Approved Finance Meeting: January 14, 2020

Water Department 16-Oct-19
Bank Reconciliaton
For Month ending September 30, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 8/31/19	**$**	**28,282.46**
Plus: Online Payments		**20,624.17**
Plus: DEFT Deposits #0171		**17,634.95**
Plus: Cash Mgt Interest Earned		**104.94**
Less: Automatic Bank Debits		**(11,089.99)**
Less: DEFT Return - S McLachlen		**(154.26)**
Balance per G/L @ 9/30/19	**$**	**55,402.27**

Bank Balance @ 9/30/19	**$**	**55,402.27**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 9/30/19		**55,402.27**

Difference	-

Approved Finance Meeting: November 12, 2019

Water Department 26-Sep-19
Bank Reconciliaton
For Month ending August 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 7/31/19	**$**	**161,640.09**
Plus: Online Payments		**21,637.30**
Plus: DEFT Deposits #0170		**16,217.15**
Plus: Cash Mgt Interest Earned		**71.57**
Less: Automatic Bank Debits		**(11,283.65)**
Less: Transfer to 1000-0201 (VPE General account)		**(160,000.00)**
Balance per G/L @ 8/31/19	**$**	**28,282.46**

Bank Balance @ 8/31/19	**$**	**28,282.46**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 8/31/19		**28,282.46**

Difference	-

Approved Finance Meeting: October 8, 2019

Water Department 16-Aug-19
Bank Reconciliaton
For Month ending July 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 6/30/19		**$**	**53,245.90**
Plus: Online Payments			**76,575.52**
Plus: DEFT Deposits #0169			**50,399.67**
Less: Automatic Bank Debits			**(18,336.68)**
Less: DEFT Return - S McLachland	**-134.26**		
Less: DEFT Return - S Bird	**-110.06**		**(244.32)**
Balance per G/L @ 7/31/19		**$**	**161,640.09**

Bank Balance @ 7/31/19	**$**	**161,640.09**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 7/31/19		**161,640.09**

Difference -

Approved Finance Meeting: September 10, 2019

Water Department 25-Jul-19
Bank Reconciliaton
For Month ending June 30, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 5/31/19	**$**	**32,778.56**
Plus: Online Payments		**15,622.91**
Plus: DEFT Deposits #0168		**13,769.38**
Less: Automatic Bank Debits		**(8,358.62)**
Less: DEFT Ret'd - 249591 On (Acct closed)		**(566.33)**
Balance per G/L @ 6/30/19	**$**	**53,245.90**

Bank Balance @ 6/30/19	**$**	**53,245.90**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 6/30/19		**53,245.90**

Difference	-

Approved Finance Meeting: September 10, 2019

Water Department
Bank Reconciliaton
For Month ending May 31, 2019

28-Jun-19

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 4/30/19	**$**	**7,778.96**
Plus: Online Payments		**21,405.04**
Plus: DEFT Deposits #0167		**12,686.14**
Less: Automatic Bank Debits		**(9,091.58)**
Balance per G/L @ 5/31/19	**$**	**32,778.56**

Bank Balance @ 5/31/19	**$**	**32,778.56**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 5/31/19		**32,778.56**

Difference	-

Approved Finance Meeting: July 9, 2019

Water Department 21-May-19
Bank Reconciliaton
For Month ending April 30, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 3/31/19	**$**	**33,350.06**
Plus: Online Payments		**71,258.35**
Plus: Transfer fr 1000-0201		**20,000.00**
Plus: DEFT Deposits #0166		**44,456.39**
Plus: Cash Mgt Interest Earned		
Less: Automatic Bank Debits		**(32,285.84)**
Less: Cheque Register		
Less: Transfer to 1000-0201 (VPE General account)		**(129,000.00)**
Less: DEFT Ret'd		**-**
Less: DEFT Ret'd -		**-**
Balance per G/L @ 4/30/19	**$**	**7,778.96**

Bank Balance @ 4/30/19	**$**	**7,778.96**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 4/30/19		**7,778.96**

Difference (0.00)

Approved Finance Meeting: June 11, 2019

Water Department 11-Apr-19
Bank Reconciliaton
For Month ending March 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 2/28/19	**$**	**21,739.65**
Plus: Online Payments		**12,370.96**
Plus: DEFT Deposits #0165		**10,124.99**
Less: Automatic Bank Debits		**(10,885.54)**
Balance per G/L @ 3/31/19	**$**	**33,350.06**

Bank Balance @ 3/31/19	**$**	**33,350.06**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 3/31/19		**33,350.06**

Difference -

Approved Finance Meeting: May 14, 2019

Water Department 11-Apr-19
Bank Reconciliaton
For Month ending February 28, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 1/31/19	**$**	**11,819.71**
Plus: Online Payments		**15,227.02**
Plus: Bank Deposits		**25,729.07**
Plus: DEFT Deposits #0164		**11,492.31**
Plus: Cash Mgt Interest Earned		**27.81**
Less: Automatic Bank Debits		**(4,556.27)**
Less: Transfer to 1000-0201 (VPE General account)		**(38,000.00)**
Less: DEFT Ret'd		**-**
Balance per G/L @ 2/28/19	**$**	**21,739.65**

Bank Balance @ 2/28/19	**$**	**21,739.65**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 2/28/19		**21,739.65**

Difference -

Approved Finance Meeting: May 14, 2019

Water Department 28-Feb-19
Bank Reconciliaton
For Month ending January 31, 2019

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 12/31/18	**$**	**1,367.99**
Plus: Online Payments		**74,978.59**
Plus: Bank Deposits		**21,941.02**
Plus: DEFT Deposits #0163		**45,053.23**
Less: Automatic Bank Debits		**(14,521.12)**
Less: Transfer to 1000-0201 (VPE General account)		**(117,000.00)**
Less: DEFT Ret'd - 0162 - LCC10		
Balance per G/L @ 1/31/19	**$**	**11,819.71**

Bank Balance @ 1/31/19	**$**	**11,819.71**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 1/31/19		**11,819.71**

Difference	0.00

Approved Finance Meeting: March 12, 2019

Water Department 17-Jan-19
Bank Reconciliaton
For Month ending December 31, 2018

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 11/30/18	**$**	**59,690.54**
Plus: Online Payments		**7,538.68**
Plus: Bank Deposits		**21,803.04**
Plus: DEFT Deposits #0162		**13,874.36**
Less: Automatic Bank Debits		**(26,200.76)**
Less: Transfer to 1000-0201 (VPE General account)		**(74,000.00)**
Less: DEFT Ret'd - 0162 - LCC10		**(1,337.87)**
Balance per G/L @ 12/31/18	**$**	**1,367.99**

Bank Balance @ 12/31/18	**$**	**1,367.99**
BR2400 1004-915		
Plus: outstanding deposit		**-**
Less: Outstanding cheques		**-**
Bank Balance @ 12/31/18		**1,367.99**

Difference -

Approved Finance Meeting: February 12, 2019

MUNICIPAL OFFICE

PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST	
Computer Equipment Upgrades/Office	$ 10,000.00		$ 10,000.00	
(Website/IT/Compute/Licensing etc)	$ -		$ -	
Cloud Security Assessment - Multi Factor Authentication	$ 4,500.00	$ 585.00	$ 5,085.00	
Sonicwall NSA - 5 year Security Services	$ 11,000.00	$ 1,430.00	$ 12,430.00	
Server Room Clean Up - New shelves/racks etc	$ 5,000.00	$ 650.00	$ 5,650.00	
Upgrades from Windows 7 to Windows 10	$ 6,932.00	$ 901.00	$ 7,833.00	(Keystone - Quote attached)
Veeam Backup Essentials - Public Sector - annual	$ 1,850.00	$ 240.00	$ 2,090.00	
Keystone Support - annual software cost	$ 12,000.00	$ 1,560.00	$ 13,560.00	
Server Replacement (2012 was last time; 17,750 in budget)	$ -		$ -	
(John Woods to get price for Jim)				
PSAB & Asset Mgt - Audit Requirement	$ 5,000.00	$ 650.00	$ 5,650.00	
(Watson -Riva)				
Appreciation Night	$ 15,000.00	$ -	$ 15,000.00	
2020 Calendar	$ 8,000.00	$ -	$ 8,000.00	
Promotional Costs - XMAS in Village	$ 15,000.00		$ 15,000.00	
Elections (Year 2 of 4)	$ 5,000.00	$ -	$ 5,000.00	
Promotional events/Wtft Park - VPE portion	$ 15,000.00	$ -	$ 15,000.00	
CRP - OLG - will match $5,000 of costs)	-$ 5,000.00		-$ 5,000.00	
(Future events that OLG participates in)				
E-Scribe - Annual cost	$ 5,000.00	$ 650.00	$ 5,650.00	
	$ 114,282.00	$ 6,666.00	$ 120,948.00	

MUNICIPAL OFFICE - OTHER ANNUAL ITEMS

PROJECT	COST	TAXES Unrecoverable	TOTAL COST	
Provisions for Reserves - $50,000 decrease	$ 375,000.00	$ -	$ 375,000.00	
from 2019				
Debeneture Payable - 10 year commitment	$ 305,052.00	$ -	$ 305,052.00	Year 8.5 of 10
(started August 15, 2011 - pymt 18 & 19 of 20)	$ -		$ -	
MAT Reserve	$ 200,000.00		$ 200,000.00	
Transit Subsidy - 50% subsidy on passes	$ 4,000.00		$ 4,000.00	
for Seniors and Disabled, and Student Passes				
	$ 884,052.00	$ -	$ 884,052.00	

Notes:

5 year Domain Renewal 2017-2021	$ 142.00	30-Jan-17	
3 year Veeam Annual Renewal 2019-2021	$ 1,893.00	31-Dec-18	
3 Year Sonicwall Renewal - Water 2017-2019	$ 1,281.00	8-Feb-17	
Keystone Software - annual	$ 12,000.00		
2 New Furnaces (26 years old)	$ -	$ -	$ -
(Don't include this year, Jim's friend inspected and doesn't feel we need to replace until we have a problem)			

2019 Capital Carry Fwd to 2020

Computer Equipment Upgrades/Office			$ 26,255.00	CF
Asset Mgt/PSAB			$ 14,328.00	CF
Brownfields			$ 30,000.00	CF
Bldg Improvement (will include 5,000 for deck repairs)			$ 17,413.00	CF
Debeneture Payable - 10 year commitment			$ 12,000.00	CF
Pay Equity - Union Employees			$ 17,541.00	CF
Legal Fees & Survey Fees				
Bridge Tavern Property - $10,000	$ 10,000.00		$ 10,000.00	CF
Easement on Bluewater Bridge Property $10,000	$ 10,000.00		$ 10,000.00	CF

MUNICIPAL OFFICE					
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST		
Computer Equipment Upgrades/Office	$ 10,000.00		$ 10,000.00		
(Website/IT/Compute/Licensing etc)	$ -		$ -		
(carry fwd from 2018 $32,889)					
Veeam Backup Essentials - Public Sector	$ 1,455.00		$ 1,455.00		
Keystone Support - annual software cost	$ 11,000.00		$ 11,000.00		
Server Replacement (2012 was last time; 17,750 in budget)	$ 22,000.00		$ 22,000.00		
(John Woods to get price for Jim)					
PSAB & Asset Mgt - Audit Requirement	$ 5,000.00		$ 5,000.00		
(Watson -Riva)					
(carry fwd from 2018 $12,537)					
E-Scribe Software for Council Mtgs	$ 5,000.00		$ 5,000.00		
(Reduce from 10,000 to 5,000 as per Jim					
Legal Fees & Survey Fees					
Bridge Tavern Property - $10,000	$ 10,000.00		$ 10,000.00		
Easement on Bluewater Bridge Property $10,000	$ 10,000.00		$ 10,000.00		
Appreciation Night	$ 13,000.00	$ -	$ 13,000.00		
2019 Calendar	$ 8,000.00	$ -	$ 8,000.00		
Bldg Improvements					
Flooring - Carpet & Vinyl	$ -		$ -		
(carry fwd from 2018 $27,065)					
Repairs to back deck - incase of emergency	$ 5,000.00		$ 5,000.00		
(Total replacement was approx 34,000 in 2016)					
Lighting Upgrade (BWP Reserves - cover costs)	$ 11,063.85	$ 1,438.15	$ 12,502.00		
Promotional Costs - XMAS in Village - 10 yr anniversary	$ 15,000.00		$ 15,000.00		
Elections (Year 1 of 4)	$ 5,000.00	$ -	$ 5,000.00		
Promotional events/Wtft Park - VPE portion	$ 15,000.00	$ -	$ 15,000.00		
CRP - OLG - will match $5,000 of costs)	-$ 5,000.00		-$ 5,000.00		
(Future events that OLG participates in)					
PAY EQUITY					
Job Evaluation Consultants - Non-Union	$ -	$ -	$ -		
Job Evaluation Consultants - CUPE (Union)	$ -	$ -	$ -		
Job Evaluation Consultants - Other (Mileage etc)	$ -	$ -	$ -		
(CF 58,195 fr 2018)	$ 141,518.85	$ 1,438.15	$ 142,957.00		
MUNICIPAL OFFICE - OTHER ANNUAL ITEMS					
PROJECT	COST	TAXES Unrecoverable	TOTAL COST		
Provisions for Reserves - $50,000 decrease	$ 425,000.00	$ -	$ 425,000.00		
from 2018					
Provisions for Brownfields	$ -		$ -		
(Carry fwd $30,000 from 2018)					
Debeneture Payable - 10 year commitment	$ 305,052.00	$ -	$ 305,052.00	Year 8.5 of 10	
(started August 15, 2011 - pymt 16 & 17 of 20)	$ -		$ -		
(carry fwd from 2018 $12,000)					
Minster of Municipal Housing - One Time Grant - Reserve	$ 296,021.00		$ 296,021.00		
Emergency Reserve - too balance budget	$ 7,132.00		$ 7,132.00		
Transit Subsidy - 50% subsidy on passes	$ 4,000.00		$ 4,000.00		
for Seniors and Disabled, and Student Passes					
	$ 1,037,205.00	$ -	$ 1,037,205.00		
Notes:					
5 year Domain Renewal 2017-2021	$ 142.00	30-Jan-17			
3 year Veeam Annual Renewal 2019-2021	$ 1,893.00	31-Dec-18	inv 15514 - T41836		
3 Year Sonicwall Renewal - Water 2017-2019	$ 1,281.00	8-Feb-17			
Keystone Software - annual	$ 11,000.00				
2 New Furnaces (26 years old)	$ -	$ -	$ -		
(Don't include this year, Jim's friend inspected and doesn't feel we need to replace until we have a problem)					

MUNICIPAL OFFICE				
PROJECT	**COST**	**TAXES/CONTINGENCY**	**TOTAL COST**	
Computer Equipment Upgrades/Office	$ 10,000.00	$ 1,000.00	$ 11,000.00	
(Website/IT/Compute/Licensing etc)	$ 81,988.00		$ 81,988.00	
(carry fwd from 2017 $81,988)				
Keystone Support - annual software cost	$ 10,000.00	$ 1,000.00	$ 11,000.00	
PSAB & Asset Mgt - Audit Requirement	$ 17,000.00	$ -	$ 17,000.00	
(Watson -Riva)				
Appreciation Night	$ 16,000.00	$ -	$ 16,000.00	
2018 Calendar	$ 8,000.00	$ -	$ 8,000.00	
Bldg Improvements				
Replacement Basement Window	$ 2,000.00	$ -	$ 2,000.00	
Flooring - Carpet & Vinyl	$ 5,065.00		$ 5,065.00	
(carry fwd from 2017 $20,000)	$ 20,000.00		$ 20,000.00	
Promotional Costs - XMAS in Village	$ 10,000.00		$ 10,000.00	
Elections (Year 4 of 4)	$ 4,000.00	$ -	$ 4,000.00	
(Transfer from Election Reserves)	$ 12,000.00		$ 12,000.00	
CRP - OLG	$ 5,000.00		$ 5,000.00	
(Future events that OLG participates in)				
(Village to match up $5,000 annually)				
Promotional events/Wtft Park	$ 10,000.00	$ -	$ 10,000.00	
PAY EQUITY				
Job Evaluation Consultants - Non-Union	$ 31,000.00	$ -	$ 31,000.00	
Job Evaluation Consultants - CUPE (Union)	$ 25,000.00	$ -	$ 25,000.00	
Job Evaluation Consultants - Other (Mileage etc)	$ 2,500.00	$ -	$ 2,500.00	
	$ 269,553.00	$ 2,000.00	$ 271,553.00	

MUNICIPAL OFFICE - OTHER ANNUAL ITEMS				
PROJECT	**COST**	**TAXES Unrecoverable**	**TOTAL COST**	
Provisions for Reserves - $50,000 decrease from 2017	$ 475,000.00	$ -	$ 475,000.00	
Provisions for Brownfields	$ 30,000.00		$ 30,000.00	
(Carry fwd $30,000 from 2017)				
Debeneture Payable - 10 year commitment	$ 305,052.00	$ -	$ 305,052.00	Year 8 of 10
(started August 15, 2011 - pymt 14 & 15 of 20)	$ 12,000.00		$ 12,000.00	
(carry fwd from 2017 $12,000)				
Bluewater Regional Networks (BRN) - Internet	$ 150,000.00	$ 2,640.00	$ 152,640.00	
(Capital Investment - 10 year contract)				
(Annual costs will go in Operating)				
Transit Subsidy - 50% subsidy on passes	$ 4,000.00		$ 4,000.00	
for Seniors and Disabled, and Student Passes				
	$ 976,052.00	$ 2,640.00	$ 978,692.00	
5 year Domain Renewal 2017-2021	$ 142.00	30-Jan-17		
3 year Veeam Annual Renewal 2017 - 2019	$ 925.00	30-Jan-17		
3 Year Sonicwall Renewal - Water 2017-2019	$ 1,281.00	8-Feb-17		
Keystone Software - annual	$ 11,000.00			

DONATIONS				
ORGANIZATION	2019 Donations	2020 Requests	2020 Approved	
Bluewater Anglers	$ 5,000.00	$ 5,000.00		(Annual commitment - Derby)
Bridgeview Public School	$ 15,000.00	$ 10,000.00		Letter Received
Canada Day Committee	$ 5,000.00	$ 8,000.00		Letter Received
Celebration of Lights	$ 2,000.00	$ -		No Letter Received
Lambton College - 5 year commitment requested	$ 10,000.00	$ 10,000.00		Year 4 of 5
Noelle's gift (event being held Sat April 25)	$ 1,000.00	$ 1,000.00		Letter Received - no specific amount requested
Pathways	$ 5,000.00	$ 5,000.00		Year 2 of 2 ($25,000 was requested in 2019, 10,000 was approved over 2 years)
Pathways - I Can Bike Program				**Letter attached**
Pt Edward Arena Cost		**$ 4,400.00**		**(Requesting Arena cost portion)**
Physicians Recruitment Taskforce	$ 2,000.00	$ 2,000.00		Letter Received
Point Edward Minor	$ 15,000.00	$ 20,000.00		Letter Received
Pt Edward Optimist (fees returned each year)	$ 3,000.00	$ 3,000.00		Annual
Rebound		$ 10,000.00		Leter Received
Sarnia Kinsmen - Ribfest		$ 10,000.00		Sponsorship Package Received; Ranges from $250 - $10,000
Sarnia Kinsmen - Santa Claus Parade	$ 2,000.00	$ 2,000.00		Letter - No Specific amount
Sarnia & District Humane Society - Dog Festival	$ 1,000.00	$ -		No Letter Received
St Clair Child & Youth	$ 2,500.00	$ -		No Letter Received
St Josephs Hospice	$ 7,500.00	$ 7,500.00		Year 2 of 4 - Letter received in 2019 asking for 4 year commitment of $40,000
Unallocated		$ -		
TOTAL DONATIONS - ***	**$ 76,000.00**	**$ 97,900.00**	**$ -**	
PROMOTIONS				
Promotions	$ 25,000.00	$ 30,000.00		
TOTAL PROMOTIONS	**$ 25,000.00**	**$ 30,000.00**	**$ -**	

Point Edward Optimist - Do through Journal entry, and offset in Operating Budget to revenues.
Do not do a cheque, or receive a cheque for the Revenues in Operating

DONATIONS

ORGANIZATION	2018 Donations	2019 Requests	2019 Approved	
Bluewater Anglers	$ 5,000.00	$ 5,000.00	$ 5,000.00	(Annual commitment - Derby)
Bridgeview Public School	$ 15,000.00	$ 15,000.00	$ 15,000.00	(Letter - no specific amount)
Canada Day Committee	$ 5,000.00	$ 8,000.00	$ 5,000.00	(Letter rec'd)
Canada Coast Guard	$ 2,000.00		$ -	
Celebration of Lights	$ -	$ 2,000.00	$ 2,000.00	(Letter - no specific amount)
Lambton College - 5 year commitment requested	$ 10,000.00	$ 10,000.00	$ 10,000.00	Year 3 of 5
Lambton Senior Association	$ 1,000.00	$ 1,000.00	$ -	(Letter rec'd - no specified amount)
Noelle's gift (event being held Sat April 27)		$ 1,000.00	$ 1,000.00	(September committee minutes)
Pathways	$ 1,000.00	$ 25,000.00	$ 5,000.00	5000.00 for 2 years (10,000)
Physicians Recruitment Taskforce	$ 2,000.00	$ 2,000.00	$ 2,000.00	(Letter rec'd $1.00 per resident)
Point Edward Minor	$ 20,000.00	$ 15,000.00	$ 15,000.00	(Letter - no specific amount)
Point Edward Skating Club - Pre-Approved	$ 1,500.00	$ -	$ -	
Pt Edward Optimist (fees returned each year)	$ 3,000.00	$ 3,000.00	$ 3,000.00	
Sarnia Kinsmen - Santa Claus Parade	$ 2,000.00		$ 2,000.00	
Sarnia & District Humane Society - Dog Festival	$ 1,000.00	$ 1,000.00	$ 1,000.00	(Letter - last year we did "GOLD")
St Clair Child & Youth	$ -	$ 2,500.00	$ 2,500.00	Letter Rec'd - Family Engagement
St Clair Child & Youth	$ 5,000.00	$ 4,500.00	$ -	Letter Rec'd - Youth Engagement
St Josephs Hospice	$ 7,500.00	$ 10,000.00	$ 7,500.00	(Letter rec'd- 4 year commitment)
Unallocated				
TOTAL DONATIONS - *	**$ 81,000.00**	**$ 105,000.00**	**$ 76,000.00**	

PROMOTIONS

Promotions	$ 25,000.00	$ 25,000.00	$ 25,000.00	
TOTAL PROMOTIONS	**$ 25,000.00**	**$ 25,000.00**	**$ 25,000.00**	

Point Edward Optimist - Do through Journal entry, and offset in Operating Budget to revenues.
Do not do a cheque, or receive a cheque for the Revenues in Operating

**** There is $50,000 in the Donations Reserve, $30,325.00 Promotins Reserve**

DONATIONS				
ORGANIZATION	**2017 Donations**	**2018 Requests**	**2018 Approved**	
1st Point Edward Sparks Unit	$ 500.00		$ -	
Bluewater Anglers	$ 5,000.00	$ 5,000.00	$ 5,000.00	Phone call with Jim (CAO)
Bridgeview Public School	$ 15,000.00	$ 15,000.00	$ 15,000.00	Letter Provided
Canada Day Committee	$ 5,000.00	$ 10,000.00	$ 5,000.00	Letter Provided
Canada Coast Guard		$ -	$ 2,000.00	Plus $1000 from Reserves ($2000)
Celebration of Lights	$ 2,000.00		$ -	
Kid Krazy	$ 750.00		$ -	
Lambton College - 5 year commitment requested	$ 10,000.00	$ 10,000.00	$ 10,000.00	Year 2 of 5
Lambton Senior Association	$ -	$ 2,250.00	$ 1,000.00	Letter Provided - no specific amount requested
Pathways (Annual Secret Santa Event)	$ 1,000.00	$ 1,000.00	$ 1,000.00	Letter Provided
Physicians Recruitment Taskforce	$ 2,500.00	$ 2,000.00	$ 2,000.00	Letter Provided - $1.00 per resident
Point Edward Minor	$ 15,000.00	$ 15,000.00	$ 20,000.00	Letter Provided - 15,000 appreciated, more if budget allows; extra $5000 from reserves
Point Edward Skating Club - Pre-Approved		$ 1,500.00	$ 1,500.00	Approved at Jan 23/18 Council Meeting
Pt Edward Optimist (fees returned each year)	$ 3,000.00	$ 3,000.00	$ 3,000.00	Annual amount offset with Operating Budget
Sarnia Kinsmen - Santa Claus Parade	$ 2,000.00	$ 2,000.00	$ 2,000.00	Letter Provided - No specific amount requested
Sarnia & District Humane Society - Dog Festival		$ 2,500.00	$ 1,000.00	Letter Provided - Event being held June 9th
St Clair Child & Youth		$ 14,000.00	$ -	Letter Provided - Capital Upgrades - explained in letter
St Clair Child & Youth	$ 7,000.00	$ 5,000.00	$ 5,000.00	Letter Provided - Trauma & Violence Grant
St Josephs Hospice			$ 7,500.00	
Unallocated Donations	$ 6,250.00	$ -	$ -	
TOTAL DONATIONS - ***	**$ 75,000.00**	**$ 88,250.00**	**$ 81,000.00**	**($6,000 to come from Reserves)**
PROMOTIONS				
Promotions	$ 25,000.00	$ 25,000.00	$ 25,000.00	
TOTAL PROMOTIONS	**$ 25,000.00**	**$ 25,000.00**	**$ 25,000.00**	

Point Edward Optimist - Do through Journal entry, and offset in Operating Budget to revenues.
Do not do a cheque, or receive a cheque for the Revenues in Operating

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01	**General**						
Dept: 6000	**TAXATION**						
01-6000-0010	TAXATION-General	31,861.01	2,559,736.85	2,523,919.00	35,817.85	0.00	101.42
01-6000-0020	TAXATION-County	21,767.83	1,748,846.57	1,724,372.00	24,474.57	0.00	101.42
01-6000-0030	TAXATION-Public school bd	19,545.16	1,210,733.91	1,190,302.00	20,431.91	0.00	101.72
01-6000-0035	TAXATION-French public school bd	253.33	13,391.40	13,138.00	253.40	0.00	101.93
01-6000-0040	TAXATION-Separate school bd	7,921.33	426,333.07	418,412.00	7,921.07	0.00	101.89
01-6000-0045	TAXATION-French separate school	1,269.25	64,707.66	63,324.00	1,383.66	0.00	102.19
	TOTALS	82,617.91	6,023,749.46	5,933,467.00	90,282.46	0.00	101.52
Dept: 6100	**PAYMENTS IN LIEU**						
01-6100-0040	P I L-City of Sarnia - Lower Tie	0.00	827.98	815.00	12.98	0.00	101.59
01-6100-0041	P I L-City of Sarnia-Upper Tier	0.00	565.69	566.00	(0.31)	0.00	99.95
01-6100-0042	P I L-City of Sarnia - School Bo	0.00	1,026.85	1,027.00	(0.15)	0.00	99.99
01-6100-0050	P I L-Hydro One- Lower Tier	0.00	919.39	930.00	(10.61)	0.00	98.86
01-6100-0051	P I L-Hydro One-Upper Tier	0.00	316.36	316.00	0.36	0.00	100.11
01-6100-0060	P I L-LCBO-Lower Tier	0.00	4,475.38	4,400.00	75.38	0.00	101.71
01-6100-0061	P I L-LCBO-Upper Tier	0.00	3,057.63	3,058.00	(0.37)	0.00	99.99
01-6100-0101	P I L-TFBCL Upper Tier	0.00	252,786.85	252,787.00	(0.15)	0.00	100.00
01-6100-0102	P I L-TFBCL School Boards	0.00	575.17	575.00	0.17	0.00	100.03
01-6100-0103	P I L-TFBCL Lower Tier	0.00	370,065.52	363,865.00	6,200.52	0.00	101.70
	TOTALS	0.00	634,616.82	628,339.00	6,277.82	0.00	101.00
Dept: 6200	**ONTARIO UNCOND GRANTS**						
01-6200-0080	ON UNCOND GRANT-(O) OMPF	0.00	1,100.00	1,100.00	0.00	0.00	100.00
01-6200-0100	ON UNCOND GRANTS (C) MMAH 1x	0.00	296,021.00	296,021.00	0.00	0.00	100.00
	TOTALS	0.00	297,121.00	297,121.00	0.00	0.00	100.00
Dept: 6300	**ONTARIO SPECIFIC GRANTS**						
01-6300-0025	ON SPEC GRNT-(O) Transit Gas Tax	0.00	19,216.00	19,216.00	0.00	0.00	100.00
01-6300-0035	ON SPEC GRNT-(O) OCLIF - Cannab	0.00	10,000.00	10,000.00	0.00	0.00	100.00
01-6300-0045	ON SPEC GRANT-(C) Trillium Fund	0.00	135,300.00	135,300.00	0.00	0.00	100.00
	TOTALS	0.00	164,516.00	164,516.00	0.00	0.00	100.00
Dept: 6400	**OTHER MUNICIPAL GRANTS**						
01-6400-0004	OTHER GRNTS-(O) County Policing	0.00	17,964.00	17,964.00	0.00	0.00	100.00
01-6400-0010	OTHER GRNTS-(C) AMO Federal Ga	0.00	127,786.33	126,580.00	1,206.33	0.00	100.95
01-6400-0015	OTHER GRNTS-(C) COWAN FOUND	0.00	5,000.00	0.00	5,000.00	0.00	100.00
01-6400-0020	OTHER GRNTS-(O) County Roads	13,191.22	59,502.60	60,000.00	(497.40)	0.00	99.17
	TOTALS	13,191.22	210,252.93	204,544.00	5,708.93	0.00	102.79
Dept: 6500	**GENERAL GOV'T ADMINISTRATION**						
01-6500-0020	GEN.GOV.-Tax certificates	60.00	1,830.00	1,700.00	130.00	0.00	107.65
01-6500-0035	GEN.GOV.-Proceeds-sale of capita	0.00	0.00	0.00	0.00	0.00	0.00
01-6500-0060	GEN.GOV.-Other Income	0.00	2,855.65	4,000.00	(1,144.35)	0.00	71.39
01-6500-0110	GEN.GOV.-BlueBox Recovery	10.00	1,070.00	100.00	970.00	0.00	70.00
	TOTALS	70.00	5,755.65	5,800.00	(44.35)	0.00	99.24
Dept: 6510	**FIRE DEPARTMENT**						
01-6510-0010	FIRE DEPT. - Miscellaneous Reven	(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
	TOTALS	(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
Dept: 6520	**POLICE DEPARTMENT**						

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-6520-0001	POLICE - Fee,Misc.Revenues .etc.	247.25	4,017.50	4,500.00	(482.50)	0.00	89.28
01-6520-0002	POLICE - Ride Grants	0.00	5,937.12	6,630.00	(692.88)	0.00	89.55
01-6520-0007	POLICE - OPP CSPT Grant	0.00	1,907.18	0.00	1,907.18	0.00	100.00
	TOTALS	247.25	11,861.80	11,130.00	731.80	0.00	106.58
Dept: 6530	**ROADS FEES AND S/C**						
01-6530-0010	RDS FEES-TFBCL Shared PS Costs	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
01-6530-0015	RDS FEES-LAWSS/OCWA - PW Mnt	0.00	2,500.00	2,500.00	0.00	0.00	100.00
	TOTALS	0.00	2,500.00	32,500.00	(30,000.00)	0.00	7.69
Dept: 6550	**PLANNING AND ZONING**						
01-6550-0020	PLAN.&ZON.- Minor Variance/Sever	0.00	2,800.00	2,800.00	0.00	0.00	100.00
01-6550-0030	PLAN.&ZON.Home OccupationFee	0.00	100.00	100.00	0.00	0.00	100.00
01-6550-0040	PLAN.&ZON.Other Income	400.00	5,400.00	1,700.00	3,700.00	0.00	317.65
	TOTALS	400.00	8,300.00	4,600.00	3,700.00	0.00	180.43
Dept: 6600	**LICENCES AND PERMITS**						
01-6600-0010	LIC.&PERM.Dog Licences.	0.00	1,765.00	1,500.00	265.00	0.00	117.67
01-6600-0020	LIC.&PERM. Bldg.Permit	0.00	57,129.87	50,000.00	7,129.87	0.00	114.26
01-6600-0040	LIC.&PERM. Vendors Licences	0.00	3,600.00	5,000.00	(1,400.00)	0.00	72.00
01-6600-0055	LIC.&PERM.Chip Truck Rental	0.00	90,000.00	90,000.00	0.00	0.00	100.00
	TOTALS	0.00	152,494.87	146,500.00	5,994.87	0.00	104.09
Dept: 6610	**BINGO AND RAFFLE LICENSES**						
01-6610-0300	RAFF.LIC.- Miscellaneous	0.00	2,351.94	3,000.00	(648.06)	0.00	78.40
	TOTALS	0.00	2,351.94	3,000.00	(648.06)	0.00	78.40
Dept: 6680	**FINES**						
01-6680-0020	FINES - Animal Infractions	0.00	0.00	0.00	0.00	0.00	0.00
01-6680-0030	FINES-Court Charges	31.00	97.50	100.00	(2.50)	0.00	97.50
01-6680-0100	FINES-Parking Infractions	45.00	365.00	225.00	140.00	0.00	162.22
	TOTALS	76.00	462.50	325.00	137.50	0.00	142.31
Dept: 6700	**PEN & INT ON TAXES**						
01-6700-0001	PENALTY & INTEREST - Taxes	10,702.07	152,285.96	175,000.00	(22,714.04)	0.00	87.02
	TOTALS	10,702.07	152,285.96	175,000.00	(22,714.04)	0.00	87.02
Dept: 6750	**ARENA RECEIPTS**						
01-6750-6010	ARENA-Ice Rentals	44,937.98	298,414.50	290,000.00	8,414.50	0.00	102.90
01-6750-6020	ARENA-Floor Rentals	0.00	18,033.84	22,000.00	(3,966.16)	0.00	81.97
01-6750-6080	ARENA- Public Skating	1,327.43	1,327.43	1,500.00	(172.57)	0.00	88.50
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	3,031.57	3,300.00	(268.43)	0.00	91.87
01-6750-6190	ARENA-Advertising Rev.	11,948.00	10,940.00	10,000.00	940.00	0.00	109.40
	TOTALS	58,213.41	331,747.34	326,800.00	4,947.34	0.00	101.51
Dept: 6760	**PARKS DEPARTMENT**						
01-6760-0010	PARKS-(O) Wtft Park Mntce	0.00	1,500.00	1,500.00	0.00	0.00	100.00
01-6760-0020	PARKS-(O) Optimist-SplashPad-Ann	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
01-6760-0035	PARKS - (O) - Splashpad Donation	0.00	1,000.00	0.00	1,000.00	0.00	100.00
01-6760-0045	PARKS - (O) - Memorial Bench	0.00	922.89	0.00	922.89	0.00	100.00
01-6760-6020	PARKS-(O) Summer Students	0.00	9,120.00	0.00	9,120.00	0.00	100.00
	TOTALS	0.00	12,542.89	5,500.00	7,042.89	0.00	228.05
Dept: 6770	**PARK RENTAL**						

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-6770-7100	PARKS-(O) Park Rental Fees	0.00	3,000.00	3,000.00	0.00	0.00	100.00
01-6770-7110	PARKS-(O) - Farmers Market	0.00	5,125.00	6,525.00	(1,400.00)	0.00	78.54
TOTALS		0.00	8,125.00	9,525.00	(1,400.00)	0.00	85.30
Dept: 6780	**COMMUNITY HALL**						
01-6780-0010	COMM HALL-(O) Hydro Revenue	0.00	4,000.00	4,000.00	0.00	0.00	100.00
TOTALS		0.00	4,000.00	4,000.00	0.00	0.00	100.00
Dept: 6790	**BLUEWATER POWER DIST CORP**						
01-6790-0010	BWP (O) - Interest Earned	11,526.98	45,732.04	45,194.00	538.04	0.00	101.19
TOTALS		11,526.98	45,732.04	45,194.00	538.04	0.00	101.19
Dept: 6800	**INTEREST INCOME**						
01-6800-0001	INTEREST INCOME- (O) Interest In	4,916.46	73,528.54	50,000.00	23,528.54	0.00	147.06
TOTALS		4,916.46	73,528.54	50,000.00	23,528.54	0.00	147.06
Dept: 6900	**TRANSFER FROM OTHER FUNDS**						
01-6900-0001	TRNS FR RES-(O) Working Capital	0.00	425,000.00	425,000.00	0.00	0.00	100.00
01-6900-0002	TRNS FR RES-(C) Emergency Fund F	0.00	0.00	0.00	0.00	0.00	0.00
01-6900-0003	TRNS FR RES-(O) Previous Year Su	0.00	50,000.00	50,000.00	0.00	0.00	100.00
01-6900-0020	TRNS FR RES - (C) - Fire Rescue	0.00	700,000.00	700,000.00	0.00	0.00	100.00
01-6900-0060	TRNS FR RES-(C) Donation/Promoti	0.00	0.00	0.00	0.00	0.00	0.00
01-6900-0070	TRNS FR RES - (O) MMAH 1X 2019 (	7,678.08	155,048.22	0.00	155,048.22	0.00	100.00
01-6900-0080	TRNS FR RES-(C) 2018 Election Re	0.00	0.00	0.00	0.00	0.00	0.00
01-6900-0901	TRNS FR RES-(C) Pt Ed Elec (BWP)	0.00	53,524.00	53,524.00	0.00	0.00	100.00
TOTALS		7,678.08	1,383,572.22	1,228,524.00	155,048.22	0.00	112.62
Dept: 6910	**CASINO**						
01-6910-0100	CASINO-(C) Slot/Table Revenues	0.00	1,901,815.00	2,185,000.00	(283,185.00)	0.00	87.04
TOTALS		0.00	1,901,815.00	2,185,000.00	(283,185.00)	0.00	87.04
Dept: 6950	**TRANSFER CAPITAL EXPENDITURE RESERVES**						
01-6950-0009	TRANS CAPITAL EXP-Specified Proj	0.00	537,554.00	537,554.00	0.00	0.00	100.00
TOTALS		0.00	537,554.00	537,554.00	0.00	0.00	100.00
Total Revenue		182,994.38	11,967,309.21	11,998,939.00	(31,629.79)	0.00	99.74
Fund: 01	**General**						
Dept: 7000	**COUNCIL**						
01-7000-0010	COUNCIL-Wages	5,439.88	70,718.44	70,740.00	21.56	0.00	99.97
01-7000-0020	COUNCIL-Benefits	335.67	4,737.74	4,510.00	(227.74)	0.00	105.05
01-7000-0025	COUNCIL-Per Diems (Payroll Relat	0.00	5,700.00	7,000.00	1,300.00	0.00	81.43
01-7000-0030	COUNCIL-Expenses	61.33	21,110.56	22,000.00	889.44	0.00	95.96
01-7000-0040	COUNCIL-Public Relations	2,987.67	7,247.02	8,000.00	752.98	0.00	90.59
01-7000-0050	COUNCIL-WSIB	171.36	2,407.21	2,450.00	42.79	0.00	98.25
TOTALS		8,995.91	111,920.97	114,700.00	2,779.03	0.00	97.58
Dept: 7010	**MUNICIPAL OFFICE STAFF**						
01-7010-0010	MUNIC.OFF-Regular Wages	21,821.23	371,243.40	368,535.00	(2,708.40)	0.00	100.73
01-7010-0020	MUNIC.OFF-Benefits	6,338.20	91,566.52	92,000.00	433.48	0.00	99.53
01-7010-0021	MUNIC.OFF-WSIB	1,063.01	12,069.82	11,610.00	(459.82)	0.00	103.96
01-7010-0030	MUNIC.OFF-Travel & Meals	334.17	2,014.25	2,000.00	(14.25)	0.00	100.71
TOTALS		29,556.61	476,893.99	474,145.00	(2,748.99)	0.00	100.58

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Dept: 7020	**GENERAL GOVERNMENT**						
01-7020-0110	GEN.GOV.-Bldg.Maintenance	1,076.81	18,283.93	18,000.00	(283.93)	0.00	101.58
01-7020-0120	GEN.GOV.-OfficeSupp/Equip.Renta	1,164.20	22,598.11	20,000.00	(2,598.11)	0.00	112.99
01-7020-0130	GEN.GOV.-Utilities	372.95	5,377.79	6,000.00	622.21	0.00	89.63
01-7020-0140	GEN.GOV.-Telephone	566.62	6,840.23	7,000.00	159.77	0.00	97.72
01-7020-0150	GEN.GOV.-Insurance	0.00	72,844.08	72,849.00	4.92	0.00	99.99
01-7020-0155	GEN.GOV.-Insurance Deductible	0.00	2,451.53	2,500.00	48.47	0.00	98.06
01-7020-0160	GEN.GOV.-Audit	0.00	37,007.51	35,000.00	(2,007.51)	0.00	105.74
01-7020-0170	GEN.GOV.-Legal	0.00	5,686.41	2,500.00	(3,186.41)	0.00	227.46
01-7020-0180	GEN.GOV.-Bank Chages/Fees	209.03	3,032.93	3,300.00	267.07	0.00	91.91
01-7020-0210	GEN.GOV.-Postage	277.05	5,731.76	5,500.00	(231.76)	0.00	104.21
01-7020-0275	GEN.GOV.-Health & Safety	25.44	305.28	500.00	194.72	0.00	61.06
01-7020-0280	GEN.GOV.-Training/Conferences	0.00	9,606.84	9,000.00	(606.84)	0.00	106.74
01-7020-0285	GEN.GOV.-Association Fees	0.00	3,122.29	3,500.00	377.71	0.00	89.21
01-7020-0310	GEN.GOV.-Advertising	213.70	892.94	1,000.00	107.06	0.00	89.29
01-7020-0320	GEN.GOV.-Vacancy & Charity Rebat	0.00	4,266.57	7,000.00	2,733.43	0.00	60.95
01-7020-0322	GEN.GOV.-Tax Adj.-RFR/MOS/ARB	384.69	6,138.80	20,000.00	13,861.20	0.00	30.69
01-7020-0400	GEN.GOV.-Miscellaneous	0.00	319.69	500.00	180.31	0.00	63.94
01-7020-0410	GEN.GOV.-Computer Service Contra	2,026.49	26,335.02	26,000.00	(335.02)	0.00	101.29
01-7020-0620	GEN.GOV.-OutsideConsultants	50.88	610.56	1,000.00	389.44	0.00	61.06
TOTALS		6,367.86	231,452.27	241,149.00	9,696.73	0.00	95.98
Dept: 7040	**MMAH - GRANT EXPENSES**						
01-7040-0010	MMAH - GRANT EXPENSES	8,821.89	156,192.03	0.00	(156,192.03)	0.00	100.00
TOTALS		8,821.89	156,192.03	0.00	(156,192.03)	0.00	100.00
Dept: 7100	**FIRE**						
01-7100-0010	FIRE DEPT.-Wages-Full Time	22,916.28	297,911.64	299,315.00	1,403.36	0.00	99.53
01-7100-0011	FIRE DEPT.-Wages-Firefighters Po	0.00	118,397.64	118,402.00	4.36	0.00	100.00
01-7100-0012	FIRE DEPT.-Wages-Call Outs	0.00	0.00	0.00	0.00	0.00	0.00
01-7100-0013	FIRE DEPT. - Wages - FF Weekends	3,700.00	39,750.00	50,000.00	10,250.00	0.00	79.50
01-7100-0020	FIRE DEPT.-FiremenBenefits	4,937.80	86,825.56	91,950.00	5,124.44	0.00	94.43
01-7100-0025	FIRE DEPT. - WSIB	838.41	14,365.87	14,960.00	594.13	0.00	96.03
01-7100-0030	FIRE DEPT.-Firemen Expenses	994.90	3,124.51	4,000.00	875.49	0.00	78.11
01-7100-0100	FIRE DEPT.-Utilities	829.80	5,094.64	5,500.00	405.36	0.00	92.63
01-7100-0110	FIRE DEPT.-Fuel	356.91	3,151.30	5,000.00	1,848.70	0.00	63.03
01-7100-0120	FIRE DEPT.-Office Supplies	0.00	1,404.66	2,500.00	1,095.34	0.00	56.19
01-7100-0130	FIRE DEPT.-Telephone/Alarms/Cabl	614.43	7,856.56	8,000.00	143.44	0.00	98.21
01-7100-0140	FIRE DEPT.-Licences&Fees	2,057.93	8,044.34	7,200.00	(844.34)	0.00	111.73
01-7100-0150	FIRE DEPT.-Equip.Purchases	110.06	8,498.59	8,500.00	1.41	0.00	99.98
01-7100-0160	FIRE DEPT-Equip Repairs & Mntce	2,335.42	16,409.22	22,000.00	5,590.78	0.00	74.59
01-7100-0165	FIRE DEPT.-Insurance	0.00	28,571.36	29,001.00	429.64	0.00	98.52
01-7100-0170	FIRE DEPT.-Bldg Repairs & Mntce	548.16	9,932.65	10,000.00	67.35	0.00	99.33
01-7100-0200	FIRE DEPT.-Clothing	334.79	3,670.88	5,000.00	1,329.12	0.00	73.42
01-7100-0210	FIRE DEPT.-Fire Prevention	0.00	1,494.89	3,000.00	1,505.11	0.00	49.83
01-7100-0240	FIRE DEPT.- Health & Safety	0.00	1,059.51	1,200.00	140.49	0.00	88.29
01-7100-0300	FIRE DEPT.- Boat -Fuel/Mntce etc	0.00	1,309.64	2,000.00	690.36	0.00	65.48
01-7100-0360	FIRE DEPT.-Training & Convention	0.00	14,870.40	15,000.00	129.60	0.00	99.14
01-7100-0410	FIRE DEPT.-FireDispatchCosts	0.00	14,353.00	14,500.00	147.00	0.00	98.99
TOTALS		40,574.89	686,096.86	717,028.00	30,931.14	0.00	95.69

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Dept: 7110	**POLICE**						
01-7110-0100	POLICE-Telephone	518.70	6,206.10	6,200.00	(6.10)	0.00	100.10
01-7110-0110	POLICE-Utilities	384.21	4,495.41	6,500.00	2,004.59	0.00	69.16
01-7110-0115	POLICE-Bldg.Mntnce/General Suppl	2,578.93	15,516.61	16,000.00	483.39	0.00	96.98
01-7110-0165	POLICE-Insurance	0.00	4,129.87	4,130.00	0.13	0.00	100.00
01-7110-0180	POLICE-Office Equipment	117.48	1,134.76	2,000.00	865.24	0.00	56.74
01-7110-0460	POLICE - OPP Paid Duty Ride Prog	0.00	5,397.12	6,630.00	1,232.88	0.00	81.40
01-7110-0470	POLICE - OPP Contract Costs	48,427.00	581,124.00	581,128.00	4.00	0.00	100.00
TOTALS		52,026.32	618,003.87	622,588.00	4,584.13	0.00	99.26
Dept: 7115	**POLICE SERVICES BOARD**						
01-7115-0010	POL.SERV.BRD.- Wages	257.25	2,675.40	4,014.00	1,338.60	0.00	66.65
01-7115-0020	POL.SERV.BRD.-Benefits	7.33	82.17	375.00	292.83	0.00	21.91
01-7115-0025	POL.SERV.BRD.-WSIB	8.10	84.24	127.00	42.76	0.00	66.33
01-7115-0030	POL.SERV.BRD.-Conventions	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7115-0040	POL.SERV.BRD.-Mileage & Meals	0.00	0.00	500.00	500.00	0.00	0.00
01-7115-0080	POL.SERV.BRD.-MembershipDues	0.00	684.06	700.00	15.94	0.00	97.72
TOTALS		272.68	3,525.87	7,716.00	4,190.13	0.00	45.70
Dept: 7120	**CONSERVATION AUTHORITY**						
01-7120-0001	CONSERV.AUTH-Conserv Authority	0.00	22,793.00	22,793.00	0.00	0.00	100.00
TOTALS		0.00	22,793.00	22,793.00	0.00	0.00	100.00
Dept: 7125	**HEALTH & SAFETY**						
01-7125-0020	HEALTH & SAFETY-Expenses	172.47	1,427.01	1,000.00	(427.01)	0.00	142.70
01-7125-0050	HEALTH & SAFETY-Annual Staff Tra	729.90	8,503.43	16,000.00	7,496.57	0.00	53.15
01-7125-0060	HEALTH & SAFETY - Miscellaneous	0.00	342.52	500.00	157.48	0.00	68.50
01-7125-0071	HEALTH & SAFETY - EAP Program	0.00	1,698.50	1,700.00	1.50	0.00	99.91
TOTALS		902.37	11,971.46	19,200.00	7,228.54	0.00	62.35
Dept: 7130	**PROTECTIVE INSP AND CONTROL**						
01-7130-0010	INSPEC.&CONT.-Bldg.Inspect.Reg.	0.00	35,099.43	50,000.00	14,900.57	0.00	70.20
01-7130-0050	INSPEC.&CONT.-CrossingGuard	0.00	0.00	16,120.00	16,120.00	0.00	0.00
01-7130-0060	INSPEC.&CONT.-BRN Internet yr 2	961.63	11,539.56	11,544.00	4.44	0.00	99.96
01-7130-0070	INSPEC.&CONT.-Emergency Plan	568.21	12,884.74	10,500.00	(2,384.74)	0.00	122.71
01-7130-0080	INSPEC.&CONT.-Emergency Phones	1,020.80	16,377.39	20,000.00	3,622.61	0.00	81.89
TOTALS		2,550.64	75,901.12	108,164.00	32,262.88	0.00	70.17
Dept: 7140	**ANIMAL CONTROL**						
01-7140-0020	ANIMAL CONT.-Humane Society	0.00	3,945.50	3,900.00	(45.50)	0.00	101.17
01-7140-0050	ANIMAL CONT. - DogTags/Supplies	0.00	104.78	110.00	5.22	0.00	95.25
TOTALS		0.00	4,050.28	4,010.00	(40.28)	0.00	101.00
Dept: 7210	**PUBLIC WORKS**						
01-7210-0010	PUBLIC WORKS- R1 - Wages	(25,285.20)	197,685.56	197,630.00	(55.56)	0.00	100.03
01-7210-0011	PUBLIC WORKS- R1 - Overtime	13,265.44	35,714.72	18,000.00	(17,714.72)	0.00	198.42
01-7210-0012	PUBLIC WORKS-R31 On Call	736.08	13,092.76	13,910.00	817.24	0.00	94.12
01-7210-0160	PUBLIC WORKS-WSIB	644.69	8,764.66	8,743.00	(21.66)	0.00	100.25
01-7210-0170	PUBLIC WORKS-Benefits	4,248.96	66,568.87	71,325.00	4,756.13	0.00	93.33
01-7210-0200	PUBLIC WORKS-Utilities	1,027.95	11,650.32	14,000.00	2,349.68	0.00	83.22
01-7210-0210	PUBLIC WORKS-Telephone	101.50	1,594.52	1,500.00	(94.52)	0.00	106.30
01-7210-0220	PUBLIC WORKS-Office Supplies	74.12	870.35	1,000.00	129.65	0.00	87.04

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01-7210-0230	PUBLIC WORKS- Overtime Meals/Me	323.68	1,773.73	2,000.00	226.27	0.00	88.69
01-7210-0240	PUBLIC WORKS-Small Tools/Hardwa	44.83	1,648.53	2,000.00	351.47	0.00	82.43
01-7210-0250	PUBLIC WORKS-Work Clothes/Boots	0.00	1,881.60	2,500.00	618.40	0.00	75.26
01-7210-0260	PUBLIC WORKS-Conf/Training/Memb	172.48	2,850.17	3,500.00	649.83	0.00	81.43
01-7210-0265	PUBLIC WORKS - Health & Safety	58.70	2,394.29	3,000.00	605.71	0.00	79.81
01-7210-0270	PUBLIC WORKS-Insurance	0.00	22,269.22	21,734.00	(535.22)	0.00	102.46
01-7210-0310	PUBLIC WORKS - Annual Inspection	0.00	4,892.40	6,000.00	1,107.60	0.00	81.54
01-7210-0430	PUBLIC WORKS-Bldg-Yard Mntce	161.07	5,345.41	7,000.00	1,654.59	0.00	76.36
01-7210-0450	PUBLIC WORKS-Street Signs & Acce	0.00	2,668.61	4,000.00	1,331.39	0.00	66.72
01-7210-0550	PUBLIC WORKS-Sidewalk Mntc/Cons	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7210-1030	PUBLIC WORKS-Brushing & Trees	0.00	1,920.66	4,000.00	2,079.34	0.00	48.02
01-7210-1050	PUBLIC WORKS - Basins & Curbs	0.00	3,290.59	8,000.00	4,709.41	0.00	41.13
01-7210-1080	PUBLIC WORKS-Road Sweeping	0.00	1,913.09	5,000.00	3,086.91	0.00	38.26
01-7210-1100	PUBLIC WORKS - Road Repair	0.00	7,140.13	7,500.00	359.87	0.00	95.20
01-7210-1160	PUBLIC WORKS - Sand/Salt Expense	0.00	37,595.31	35,000.00	(2,595.31)	0.00	107.42
01-7210-1200	PUBLIC WORKS - Safety Devices	915.58	4,194.27	10,000.00	5,805.73	0.00	41.94
01-7210-1210	PUBLIC WORKS - Miscellaneous	4.49	789.02	800.00	10.98	0.00	98.63
01-7210-1220	PUBLIC WORKS - Licenses & Fees	0.00	4,394.62	5,100.00	705.38	0.00	86.17
01-7210-2001	PUBLIC WORKS-Fuel	496.84	15,776.11	18,500.00	2,723.89	0.00	85.28
01-7210-2010	PUBLIC WORKS-Vehicle Repairs	4,353.71	13,487.72	13,000.00	(487.72)	0.00	103.75
01-7210-2070	PUBLIC WORKS - Snow Plow and Bla	91.11	3,683.43	4,000.00	316.57	0.00	92.09
TOTALS		1,436.03	475,850.67	493,742.00	17,891.33	0.00	96.38
Dept: 7230	**COUNTY ROADS**						
01-7230-0010	COUNTY ROADS - C11 Snow Remov	17,238.58	37,689.58	38,000.00	310.42	0.00	99.18
01-7230-0020	COUNTY ROADS - C21 - Road Swee	0.00	956.54	3,000.00	2,043.46	0.00	31.88
01-7230-0030	COUNTY ROADS - C31 Catchbasins	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
01-7230-0040	COUNTY ROADS - C41 Brush & Tree	500.00	500.00	500.00	0.00	0.00	100.00
01-7230-0050	COUNTY ROADS - C51 Pothole patcl	850.00	1,595.45	1,600.00	4.55	0.00	99.72
01-7230-0060	COUNTY ROADS - C61 Signs	0.00	1,052.92	100.00	(952.92)	0.00	52.92
01-7230-0070	COUNTY ROADS - C71 Road Markin	0.00	304.81	0.00	(304.81)	0.00	100.00
01-7230-0080	COUNTY ROADS - C81 Grass Mowin	2,300.00	2,300.00	2,300.00	0.00	0.00	100.00
01-7230-0090	COUNTY ROADS - FRONT/MICHIGA	5,726.68	6,929.14	0.00	(6,929.14)	0.00	100.00
TOTALS		29,115.26	53,828.44	48,000.00	(5,828.44)	0.00	112.14
Dept: 7250	**TRANSIT**						
01-7250-0010	TRANSIT-Sarnia Transit	15,328.20	151,699.29	175,000.00	23,300.71	0.00	86.69
01-7250-0030	TRANSIT - Para-Transit	0.00	21,836.91	31,000.00	9,163.09	0.00	70.44
TOTALS		15,328.20	173,536.20	206,000.00	32,463.80	0.00	84.24
Dept: 7270	**STREET LIGHTING**						
01-7270-0010	STR.LIGHTING-Power	0.00	34,938.45	40,000.00	5,061.55	0.00	87.35
01-7270-0030	STR.LIGHTING-Mntnce.	1,908.90	11,036.62	6,000.00	(5,036.62)	0.00	183.94
01-7270-0040	STR.LIGHTING-Xmas Lights	87.42	818.17	1,000.00	181.83	0.00	81.82
TOTALS		1,996.32	46,793.24	47,000.00	206.76	0.00	99.56
Dept: 7310	**GARBAGE COLLECTION**						
01-7310-0050	GARBAGE-2015 Garbage Truck #2	0.00	1,021.00	1,100.00	79.00	0.00	92.82
01-7310-0060	GARBAGE - Fuel	0.00	6,221.20	8,000.00	1,778.80	0.00	77.77
01-7310-0070	GARBAGE - Garbage Collection Con	8,629.86	120,818.04	120,818.00	(0.04)	0.00	100.00
01-7310-0100	GARBAGE -Miscellaneous	0.00	0.00	500.00	500.00	0.00	0.00

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	TOTALS	8,629.86	128,060.24	130,418.00	2,357.76	0.00	98.19
Dept: 7320	**GARBAGE DISPOSAL**						
01-7320-0010	GARBAGE DIS-Waste Tipping Fees	1,472.50	14,820.53	10,000.00	(4,820.53)	0.00	148.21
01-7320-0050	GARBAGE DIS-Debagging Fees	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-7320-0080	GARBAGE DIS- BlueBoxProgram	0.00	0.00	60,000.00	60,000.00	0.00	0.00
01-7320-0100	GARBAGE DIS-CompostDisposal	691.97	2,082.07	15,000.00	12,917.93	0.00	13.88
	TOTALS	2,164.47	16,902.60	88,000.00	71,097.40	0.00	19.21
Dept: 7350	**ALEXANDRA PUMP STATION**						
01-7350-0010	ALEXANDRA PUMP - Wages	451.00	5,412.00	5,410.00	(2.00)	0.00	100.04
01-7350-0020	ALEXANDRA PUMP - Benefits	110.00	1,320.00	1,320.00	0.00	0.00	100.00
01-7350-0025	ALEXANDRA PUMP - WSIB	14.21	170.52	171.00	0.48	0.00	99.72
01-7350-0030	ALEXANDRA PUMP - Hydro	0.00	2,000.00	2,000.00	0.00	0.00	100.00
01-7350-0040	ALEXANDRA PUMP - Water	0.00	500.00	500.00	0.00	0.00	100.00
01-7350-0050	ALEXANDRA PUMP - Repairs & Mntc	775.82	2,167.75	3,000.00	832.25	0.00	72.26
01-7350-0090	ALEXANDRA PUMP - Insurance	0.00	1,105.00	1,105.00	0.00	0.00	100.00
	TOTALS	1,351.03	12,675.27	13,506.00	830.73	0.00	93.85
Dept: 7360	**BAYVIEW PUMP STATION**						
01-7360-0010	BYVW PUMP STATION - Wages	1,048.00	12,576.00	12,576.00	0.00	0.00	100.00
01-7360-0020	BYVW PUMP STATION-Benefits	255.00	3,060.00	3,060.00	0.00	0.00	100.00
01-7360-0025	BYVW PUMP STATION - WSIB	33.01	396.15	396.00	(0.15)	0.00	100.04
01-7360-0030	BYVW PUMP STATION-Utilities	0.00	6,949.23	8,000.00	1,050.77	0.00	86.87
01-7360-0040	BYVW PUMP STATION-Water	658.39	2,619.04	2,600.00	(19.04)	0.00	100.73
01-7360-0050	BYVW PUMP STATION-EquipMntce.F	236.09	5,603.59	6,000.00	396.41	0.00	93.39
01-7360-0060	BYVW PUMP STATION-StormSewer	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7360-0090	BYVW PUMP STATION -Insurance	0.00	6,883.11	6,884.00	0.89	0.00	99.99
	TOTALS	2,230.49	38,087.12	44,516.00	6,428.88	0.00	85.56
Dept: 7502	**ARENA OPERATION AND MAINTENANC**						
01-7502-7010	ARENA- Wages	23,793.56	302,947.53	305,000.00	2,052.47	0.00	99.33
01-7502-7011	ARENA - Overtime	1,436.13	15,847.99	13,000.00	(2,847.99)	0.00	121.91
01-7502-7020	ARENA-Benefits	5,089.43	82,903.42	88,050.00	5,146.58	0.00	94.15
01-7502-7025	ARENA - WSIB	794.73	10,042.05	10,060.00	17.95	0.00	99.82
01-7502-7040	ARENA-Water	1,207.63	9,646.72	9,000.00	(646.72)	0.00	107.19
01-7502-7050	ARENA -Hydro	2,416.60	101,804.43	102,000.00	195.57	0.00	99.81
01-7502-7060	ARENA-Heat	0.00	13,534.92	17,500.00	3,965.08	0.00	77.34
01-7502-7070	ARENA-Telephone	97.02	1,247.00	1,675.00	428.00	0.00	74.45
01-7502-7080	ARENA-Insurance	0.00	62,996.40	62,997.00	0.60	0.00	100.00
01-7502-7090	ARENA-Equip.Repair & Maintenance	5,340.91	11,443.97	16,000.00	4,556.03	0.00	71.52
01-7502-7110	ARENA-Advertising	0.00	65.00	300.00	235.00	0.00	21.67
01-7502-7120	ARENA-Bldg.Improvements & Repair	2,518.39	25,452.40	30,000.00	4,547.60	0.00	84.84
01-7502-7130	ARENA - Trainingl/Meals/Mileage	0.00	1,368.29	2,000.00	631.71	0.00	68.41
01-7502-7150	ARENA - Annual Inspections	0.00	7,373.47	8,000.00	626.53	0.00	92.17
01-7502-7160	ARENA-Clothing Allowance	0.00	2,159.28	2,500.00	340.72	0.00	86.37
01-7502-7180	ARENA-Small Tools/Hdwe.	0.00	94.39	1,000.00	905.61	0.00	9.44
01-7502-7190	ARENA - Health & Safety	66.14	1,758.18	2,000.00	241.82	0.00	87.91
01-7502-7200	ARENA-Miscellaneous	0.00	194.44	500.00	305.56	0.00	38.89
01-7502-7210	ARENA - Music Expense	0.00	113.89	114.00	0.11	0.00	99.90
	TOTALS	42,760.54	650,993.77	671,696.00	20,702.23	0.00	96.92

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Dept: 7503	**CONCESSION**						
01-7503-7060	CONCESSION-Repairs/Maintenance	0.00	539.33	1,000.00	460.67	0.00	53.93
	TOTALS	0.00	539.33	1,000.00	460.67	0.00	53.93
Dept: 7506	**COMMUNITY HALL**						
01-7506-7080	COMMUNITY HALL-Insurance	0.00	2,753.24	2,754.00	0.76	0.00	99.97
01-7506-7120	COMMUNITY HALL-Bldg/Equip.Repai	979.15	10,182.58	8,000.00	(2,182.58)	0.00	127.28
01-7506-7150	COMMUNITY HALL- Utilities (Gas &	841.87	6,057.32	5,000.00	(1,057.32)	0.00	121.15
	TOTALS	1,821.02	18,993.14	15,754.00	(3,239.14)	0.00	120.56
Dept: 7507	**PARKS DEPARTMENT**						
01-7507-7010	PARKS DEPT.-Wages-(Dept34/41)	800.00	2,766.02	2,800.00	33.98	0.00	98.79
01-7507-7012	PARKS DEPT.- Wages-Summer Stud	2,800.00	34,278.50	34,300.00	21.50	0.00	99.94
01-7507-7020	PARKS DEPT.-Benefits	0.00	2,842.64	3,063.00	220.36	0.00	92.81
01-7507-7025	PARKS DEPT. - WSIB	0.00	1,053.49	1,557.00	503.51	0.00	67.66
01-7507-7030	PARKS DEPT.-Fuel	0.00	2,624.96	4,000.00	1,375.04	0.00	65.62
01-7507-7060	PARKS DEPT.- Kubota Repairs/Main	0.00	4,861.26	5,000.00	138.74	0.00	97.23
01-7507-7070	PARKS DEPT.-Utilities	239.45	5,746.05	6,500.00	753.95	0.00	88.40
01-7507-7075	PARKS DEPT - Utilities - Splashp	580.05	31,415.84	38,000.00	6,584.16	0.00	82.67
01-7507-7080	PARKS DEPT.-Playground Equip Rep	0.00	384.69	2,000.00	1,615.31	0.00	19.23
01-7507-7085	PARKS DEPT. - Farmers Market Exp	0.00	5,510.30	6,525.00	1,014.70	0.00	84.45
01-7507-7100	PARKS DEPT.-Miscellaneous	0.00	488.45	800.00	311.55	0.00	61.06
01-7507-7110	PARKS DEPT. Mntnce/Supplies	0.00	3,074.55	3,000.00	(74.55)	0.00	102.49
01-7507-7112	PARKS DEPT.-Downtown Landscapin	0.00	2,851.41	3,000.00	148.59	0.00	95.05
01-7507-7120	PARKS DEPT. - Hatchery Building	0.00	1,073.33	1,000.00	(73.33)	0.00	107.33
01-7507-7150	PARKS DEPT.Waterfront Mntnce.	558.87	33,398.80	34,000.00	601.20	0.00	98.23
	TOTALS	4,978.37	132,370.29	145,545.00	13,174.71	0.00	90.95
Dept: 7550	**LIBRARY**						
01-7550-0100	LIBRARY- Utilities	127.63	10,100.21	12,000.00	1,899.79	0.00	84.17
01-7550-0200	LIBRARY-Bldg.Mtnce	0.00	1,526.56	1,500.00	(26.56)	0.00	101.77
	TOTALS	127.63	11,626.77	13,500.00	1,873.23	0.00	86.12
Dept: 7600	**PLANNING & ZONING**						
01-7600-0010	PLAN.&ZONING-C.O.A. PerDiem	0.00	1,227.48	1,500.00	272.52	0.00	81.83
01-7600-0030	PLAN.&ZONING-C.O.A. Expenses	0.00	400.00	500.00	100.00	0.00	80.00
	TOTALS	0.00	1,627.48	2,000.00	372.52	0.00	81.37
Dept: 7800	**COUNTY OF LAMBTON**						
01-7800-0010	CTY OF LAMBTON - County Levy	512,800.43	2,005,573.63	1,981,099.00	(24,474.63)	0.00	101.24
	TOTALS	512,800.43	2,005,573.63	1,981,099.00	(24,474.63)	0.00	101.24
Dept: 7850	**SCHOOL BOARDS**						
01-7850-0010	SCH. BRDS.-EngPublSchBrdLevy	313,250.95	1,212,000.50	1,191,569.00	(20,431.50)	0.00	101.71
01-7850-0015	SCH.BRDS.-FrenchPublSchBrdLevy	3,479.37	13,400.42	13,147.00	(253.42)	0.00	101.93
01-7850-0020	SCH.BRDS.-EngSeparateSchBrdLevy	110,841.56	426,613.42	418,693.00	(7,920.42)	0.00	101.89
01-7850-0030	SCH.BRDS.-FrenchSepSchBrdLevy	16,943.03	64,752.63	63,369.00	(1,383.63)	0.00	102.18
	TOTALS	444,514.91	1,716,766.97	1,686,778.00	(29,988.97)	0.00	101.78
Dept: 7890	**TRANS TO RESERVES - GENERAL**						
01-7890-0025	TRANS TO RES - (O) Planning (Lic	0.00	38,181.74	34,913.00	(3,268.74)	0.00	109.36
01-7890-0145	TRANS TO RES-(O) OCLIF - Cannabi	0.00	10,000.00	10,000.00	0.00	0.00	100.00
01-7890-0215	TRANS TO RES (O) On Unconditiona	0.00	296,021.00	296,021.00	0.00	0.00	100.00

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	TOTALS	0.00	344,202.74	340,934.00	(3,268.74)	0.00	100.96
Dept: 8000	**CAPITAL EXPENDITURES**						
01-8000-0009	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	176,580.00	176,580.00	0.00	0.00	100.00
01-8000-0039	CAP.EXP.-Rd.Proj. (D) Christina	290,471.47	290,471.47	354,520.00	64,048.53	0.00	81.93
01-8000-0040	CAP.EXP.-Rd.Proj.(D) - St Clair	0.00	2,442.24	0.00	(2,442.24)	0.00	100.00
01-8000-0046	CAP.EXP.-Rd.Proj (D) Livingston	0.00	21,934.52	23,806.00	1,871.48	0.00	92.14
01-8000-0100	CAP.EXP.-Emerg Mgt (ND)-Public E	0.00	0.00	1,800.00	1,800.00	0.00	0.00
01-8000-0104	CAP.EXP.-Emerg Mgt (D) Trailer	0.00	4,151.17	4,057.00	(94.17)	0.00	102.32
01-8000-0105	CAP.EXP.-Emerg Mgt (ND) Kits & C	0.00	2,285.94	2,310.00	24.06	0.00	98.96
01-8000-0106	CAP.EXP.-Emerg Mgt Cty EOC Radio	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0150	CAP.EXP. - Fire (ND) Fire Pro So	0.00	8,218.39	9,261.00	1,042.61	0.00	88.74
01-8000-0151	CAP.EXP.-Fire (ND) Engine Truck	0.00	150,000.00	150,000.00	0.00	0.00	100.00
01-8000-0166	CAP.EXP.-Fire - (ND) Hose Replac	1,005.48	2,250.51	9,000.00	6,749.49	0.00	25.01
01-8000-0167	CAP.EXP.-Fire -(ND) PPE -Persona	545.30	6,673.27	10,000.00	3,326.73	0.00	66.73
01-8000-0169	CAP.EXP.-Fire -(ND) Fire Hall Pa	0.00	0.00	5,650.00	5,650.00	0.00	0.00
01-8000-0174	CAP.EXP.-Fire(D) New Rescue Truc	0.00	42,734.12	700,000.00	657,265.88	0.00	6.10
01-8000-0175	CAP.EXP.-Fire (ND) Office Equipm	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-8000-0176	CAP.EXP.-Fire (D) Bunker Gear &	7,488.61	6,698.85	8,300.00	1,601.15	0.00	80.71
01-8000-0200	CAP.EXP.-Parks-(D)Sidewalk Clean	40,704.00	40,704.00	72,173.00	31,469.00	0.00	56.40
01-8000-0204	CAP.EXP-.Parks-(ND) WFP Christma	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0206	CAP.EXP.-Parks (ND) - Small Tool	0.00	945.30	1,000.00	54.70	0.00	94.53
01-8000-0208	CAP.EXP.-Parks (ND) Tree Trimmin	0.00	7,657.44	8,000.00	342.56	0.00	95.72
01-8000-0209	CAP.EXP.-Parks - (D) Signs - Hel	7,112.19	11,112.19	11,300.00	187.81	0.00	98.34
01-8000-0210	CAP.EXP.-Parks (ND) Blvd Trees	0.00	1,423.00	4,000.00	2,577.00	0.00	35.58
01-8000-0220	CAP.EXP.-Parks (D) McCrea Park -	0.00	3,454.99	2,500.00	(954.99)	0.00	138.20
01-8000-0223	CAP.EXP.-Parks (D) Splashpad - W	0.00	5,192.50	0.00	(5,192.50)	0.00	100.00
01-8000-0230	CAP.EXP.-Parks (ND) Speed Sign/	0.00	580.03	1,000.00	419.97	0.00	58.00
01-8000-0241	CAP.EXP.-Parks (D)- Kubota Mowe	0.00	13,228.80	15,000.00	1,771.20	0.00	88.19
01-8000-0243	CAP.EXP.-Parks (ND) Material/La	7,000.00	29,262.57	29,400.00	137.43	0.00	99.53
01-8000-0244	CAP.EXP.-Parks (D) WFP - Power	330.72	2,080.99	2,260.00	179.01	0.00	92.08
01-8000-0247	CAP.EXP.-Parks (ND) Seasonal Ba	0.00	8,504.20	10,000.00	1,495.80	0.00	85.04
01-8000-0250	CAP.EXP.-Parks (D) Tennis Court	28,056.57	221,831.45	235,107.00	13,275.55	0.00	94.35
01-8000-0256	CAP.EXP.-Parks (ND) Decorative B	0.00	2,035.20	5,000.00	2,964.80	0.00	40.70
01-8000-0404	CAP,EXP-Arena(D)Office/Lunchroom	0.00	507.78	935.00	427.22	0.00	54.31
01-8000-0409	CAP.EXP-Arena (ND) Centre Ice Lo	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0412	CAP.EXP-Arena (D) Pit Improvemen	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-8000-0413	CAP.EXP-Arena (ND) New Pre-Strun	0.00	2,437.15	2,800.00	362.85	0.00	87.04
01-8000-0420	CAP.EXP-Arena (ND) Mold Remediat	0.00	2,483.60	3,112.00	628.40	0.00	79.81
01-8000-0423	CAP.EXP-Arena (ND) Roof Inspecti	0.00	0.00	3,390.00	3,390.00	0.00	0.00
01-8000-0424	CAP.EXP-Arena (D) Northend Raili	0.00	20,475.44	21,000.00	524.56	0.00	97.50
01-8000-0428	CAP.EXP-Arena (D) Tables (50)	0.00	8,904.00	10,000.00	1,096.00	0.00	89.04
01-8000-0429	CAP.EXP-Arena(D)LED Lights (BWP)	0.00	20,821.11	23,461.00	2,639.89	0.00	88.75
01-8000-0434	CAP.EXP-Arena (D) Netting -North	0.00	0.00	4,707.00	4,707.00	0.00	0.00
01-8000-0438	CAP.EXP-Arena(D)FloatingHeadPres	0.00	0.00	6,737.00	6,737.00	0.00	0.00
01-8000-0441	CAP.EXP-Arena-Chiller Evaporator	0.00	10,000.00	10,000.00	0.00	0.00	100.00
01-8000-0452	CAP.EXP-Comm Hall (D) LED Lights	0.00	14,746.54	15,696.00	949.46	0.00	93.95
01-8000-0525	CAP.EXP-PW-(D)Catchbasin(1of 3ye	0.00	8,044.13	8,800.00	755.87	0.00	91.41
01-8000-0538	CAP.EXP-PW (D) Utility Trailer	0.00	1,700.00	7,850.00	6,150.00	0.00	21.66
01-8000-0539	CAP.EXP-PW (D) Greaser for Dump	0.00	3,193.17	3,560.00	366.83	0.00	89.70

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01-8000-0600	CAP.EXP-Water (D) Venetian Water	0.00	124,388.31	186,098.00	61,709.69	0.00	66.84
01-8000-0719	CAP.EXP-WWTP-Trans fr VPE to WW	0.00	126,000.00	126,000.00	0.00	0.00	100.00
01-8000-0800	CAP.EXP-Gen-(ND) Comp/Equip/Upg	591.71	51,088.13	77,344.00	26,255.87	0.00	66.05
01-8000-0802	CAP.EXP-Gen-(ND) AssetMgt (PSAB)	0.00	3,208.40	17,537.00	14,328.60	0.00	18.30
01-8000-0803	CAP.EXP-Gen-(ND) Appr'n Night	160.90	11,557.71	13,000.00	1,442.29	0.00	88.91
01-8000-0804	CAP.EXP-Gen-(ND) 2019/2020 Cale	2,202.96	8,000.86	8,000.00	(0.86)	0.00	100.01
01-8000-0805	CAP.EXP-Gen-(ND) Prov for Reserv	0.00	425,000.00	425,000.00	0.00	0.00	100.00
01-8000-0806	CAP.EXP-Gen-(ND) Brownfields	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-8000-0807	CAP.EXP-Gen-(D)-Bldg Improvement	0.00	14,651.90	32,065.00	17,413.10	0.00	45.69
01-8000-0808	CAP.EXP-Gen-(ND) Debenture Payab	0.00	305,051.62	317,052.00	12,000.38	0.00	96.22
01-8000-0810	CAP.EXP-Gen-(ND) XMAS IN VILLAG	3,818.42	14,809.33	15,000.00	190.67	0.00	98.73
01-8000-0811	CAP.EXP-Gen-(ND) 2022 Election	0.00	5,000.00	5,000.00	0.00	0.00	100.00
01-8000-0814	CAP.EXP-Gen-(ND) Emergency Fund	0.00	7,132.00	7,132.00	0.00	0.00	100.00
01-8000-0817	CAP.EXP-Gen-(ND) E-Scribe Softwa	0.00	5,037.12	5,000.00	(37.12)	0.00	100.74
01-8000-0820	CAP.EXP-Gen-(ND) Transit Subsidy	295.00	3,193.00	4,000.00	807.00	0.00	79.83
01-8000-0823	CAP.EXP-Gen-(ND) WFP - Special E	0.00	5,282.42	10,000.00	4,717.58	0.00	52.82
01-8000-0824	CAP.EXP-Gen (ND) Job Evaluation	10,925.00	40,653.37	58,195.00	17,541.63	0.00	69.86
01-8000-0826	CAP.EXP-GEN (ND) Legal & Survey	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-8000-0827	CAP.EXP-GEN LEDLighting (BWP)	0.00	11,258.58	12,502.00	1,243.42	0.00	90.05
01-8000-0905	CAP.EXP-OPP LED Lighting (BWP)	0.00	1,679.04	1,865.00	185.96	0.00	90.03
01-8000-1020	CAP.EXP-AlexandraSS(ND)Cleaning	0.00	2,500.00	2,500.00	0.00	0.00	100.00
01-8000-1025	CAP.EXP-AlexandraSS(ND)WallRepa	0.00	0.00	2,750.00	2,750.00	0.00	0.00
01-8000-1030	CAP.EXP-AlexandraSS(D)RoofHatchF	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-8000-2005	CAP.EXP-BYVW SS (D)-Ventilation	0.00	470.54	4,400.00	3,929.46	0.00	10.69
01-8000-2010	CAP.EXP-BYVWSS(ND)- Cleaning W	0.00	5,000.00	5,000.00	0.00	0.00	100.00
01-8000-2045	CAP.EXP-BYVW(ND)Catchbasin/Sink	0.00	5,909.21	25,000.00	19,090.79	0.00	23.64
01-8000-2065	CAP.EXP-BYVWSS(ND)UpgradeRese	0.00	50,000.00	50,000.00	0.00	0.00	100.00
01-8000-2070	CAP.EXP-BYVW SS (D) - 2019 FORD	0.00	40,684.87	40,000.00	(684.87)	0.00	101.71
01-8000-3000	CAP.EXP-KENDALL PS(D)-Overhaul	685.46	108,801.81	148,246.00	39,444.19	0.00	73.39
TOTALS		401,393.79	2,532,124.28	3,636,958.00	1,104,833.72	0.00	69.62
Dept: 9000	**DONATIONS/PROMOTIONS/OTHER**						
01-9000-0020	CAPITAL - Donations	0.00	76,000.00	76,000.00	0.00	0.00	100.00
01-9000-0040	CAPITAL - Village Promotions	2,025.19	23,003.11	25,000.00	1,996.89	0.00	92.01
TOTALS		2,025.19	99,003.11	101,000.00	1,996.89	0.00	98.02

REPORT SUMMARY

01-6000	TAXATION	82,617.91	6,023,749.46	5,933,467.00	90,282.46	0.00	101.52
01-6100	PAYMENTS IN LIEU	0.00	634,616.82	628,339.00	6,277.82	0.00	101.00
01-6200	ONTARIO UNCOND GRANTS	0.00	297,121.00	297,121.00	0.00	0.00	100.00
01-6300	ONTARIO SPECIFIC GRANTS	0.00	164,516.00	164,516.00	0.00	0.00	100.00
01-6400	OTHER MUNICIPAL GRANTS	13,191.22	210,252.93	204,544.00	5,708.93	0.00	102.79
01-6500	GENERAL GOV'T ADMINISTRATION	70.00	5,755.65	5,800.00	(44.35)	0.00	99.24
01-6510	FIRE DEPARTMENT	(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
01-6520	POLICE DEPARTMENT	247.25	11,861.80	11,130.00	731.80	0.00	106.58
01-6530	ROADS FEES AND S/C	0.00	2,500.00	32,500.00	(30,000.00)	0.00	7.69
01-6550	PLANNING AND ZONING	400.00	8,300.00	4,600.00	3,700.00	0.00	180.43

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01-6600	LICENCES AND PERMITS	0.00	152,494.87	146,500.00	5,994.87	0.00	104.09
01-6610	BINGO AND RAFFLE LICENSES	0.00	2,351.94	3,000.00	(648.06)	0.00	78.40
01-6680	FINES	76.00	462.50	325.00	137.50	0.00	142.31
01-6700	PEN & INT ON TAXES	10,702.07	152,285.96	175,000.00	(22,714.04)	0.00	87.02
01-6750	ARENA RECEIPTS	58,213.41	331,747.34	326,800.00	4,947.34	0.00	101.51
01-6760	PARKS DEPARTMENT	0.00	12,542.89	5,500.00	7,042.89	0.00	228.05
01-6770	PARK RENTAL	0.00	8,125.00	9,525.00	(1,400.00)	0.00	85.30
01-6780	COMMUNITY HALL	0.00	4,000.00	4,000.00	0.00	0.00	100.00
01-6790	BLUEWATER POWER DIST CORP	11,526.98	45,732.04	45,194.00	538.04	0.00	101.19
01-6800	INTEREST INCOME	4,916.46	73,528.54	50,000.00	23,528.54	0.00	147.06
01-6900	TRANSFER FROM OTHER FUNDS	7,678.08	1,383,572.22	1,228,524.00	155,048.22	0.00	112.62
01-6910	CASINO	0.00	1,901,815.00	2,185,000.00	(283,185.00)	0.00	87.04
01-6950	TRANSFER CAPITAL EXPENDITURE RESERVES	0.00	537,554.00	537,554.00	0.00	0.00	100.00
Total Revenue		182,994.38	11,967,309.21	11,998,939.00	(31,629.79)	0.00	99.74
01-7000	COUNCIL	8,995.91	111,920.97	114,700.00	2,779.03	0.00	97.58
01-7010	MUNICIPAL OFFICE STAFF	29,556.61	476,893.99	474,145.00	(2,748.99)	0.00	100.58
01-7020	GENERAL GOVERNMENT	6,367.86	231,452.27	241,149.00	9,696.73	0.00	95.98
01-7040	MMAH - GRANT EXPENSES	8,821.89	156,192.03	0.00	(156,192.03)	0.00	100.00
01-7100	FIRE	40,574.89	686,096.86	717,028.00	30,931.14	0.00	95.69
01-7110	POLICE	52,026.32	618,003.87	622,588.00	4,584.13	0.00	99.26
01-7115	POLICE SERVICES BOARD	272.68	3,525.87	7,716.00	4,190.13	0.00	45.70
01-7120	CONSERVATION AUTHORITY	0.00	22,793.00	22,793.00	0.00	0.00	100.00
01-7125	HEALTH & SAFETY	902.37	11,971.46	19,200.00	7,228.54	0.00	62.35
01-7130	PROTECTIVE INSP AND CONTROL	2,550.64	75,901.12	108,164.00	32,262.88	0.00	70.17
01-7140	ANIMAL CONTROL	0.00	4,050.28	4,010.00	(40.28)	0.00	101.00
01-7210	PUBLIC WORKS	1,436.03	475,850.67	493,742.00	17,891.33	0.00	96.38
01-7230	COUNTY ROADS	29,115.26	53,828.44	48,000.00	(5,828.44)	0.00	112.14
01-7250	TRANSIT	15,328.20	173,536.20	206,000.00	32,463.80	0.00	84.24
01-7270	STREET LIGHTING	1,996.32	46,793.24	47,000.00	206.76	0.00	99.56
01-7310	GARBAGE COLLECTION	8,629.86	128,060.24	130,418.00	2,357.76	0.00	98.19
01-7320	GARBAGE DISPOSAL	2,164.47	16,902.60	88,000.00	71,097.40	0.00	19.21
01-7350	ALEXANDRA PUMP STATION	1,351.03	12,675.27	13,506.00	830.73	0.00	93.85
01-7360	BAYVIEW PUMP STATION	2,230.49	38,087.12	44,516.00	6,428.88	0.00	85.56
01-7502	ARENA OPERATION AND MAINTENANC	42,760.54	650,993.77	671,696.00	20,702.23	0.00	96.92
01-7503	CONCESSION	0.00	539.33	1,000.00	460.67	0.00	53.93
01-7506	COMMUNITY HALL	1,821.02	18,993.14	15,754.00	(3,239.14)	0.00	120.56
01-7507	PARKS DEPARTMENT	4,978.37	132,370.29	145,545.00	13,174.71	0.00	90.95
01-7550	LIBRARY	127.63	11,626.77	13,500.00	1,873.23	0.00	86.12
01-7600	PLANNING & ZONING	0.00	1,627.48	2,000.00	372.52	0.00	81.37
01-7800	COUNTY OF LAMBTON	512,800.43	2,005,573.63	1,981,099.00	(24,474.63)	0.00	101.24

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01-7850	SCHOOL BOARDS	444,514.91	1,716,766.97	1,686,778.00	(29,988.97)	0.00	101.78
01-7890	TRANS TO RESERVES - GENERAL	0.00	344,202.74	340,934.00	(3,268.74)	0.00	100.96
01-8000	CAPITAL EXPENDITURES	401,393.79	2,532,124.28	3,636,958.00	1,104,833.72	0.00	69.62
01-9000	DONATIONS/PROMOTIONS/OTHER	2,025.19	99,003.11	101,000.00	1,996.89	0.00	98.02
Total Expenditure		1,622,742.71	10,858,357.01	11,998,939.00	1,140,581.99	0.00	90.49
Excess Revenue Over (Under) Expenditures		(1,439,748.33)	1,108,952.20	0.00	1,108,952.20	0.00	100.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6000-0010**			**TAXATION-General**				
						Beginning Balance	-2,527,875.84	
12	12/10/19	045044	PRNSYS	CT TO XT CODING CHANGE SEPT 12 - DEC 31	Supplemental	10,103.55	0.00	-2,517,772.29
12	12/10/19	045044	PRNSYS	NEW COMMERCIAL BLDG SEPT 12 - DEC 31 201	Supplemental	0.00	-30,430.85	-2,548,203.14
12	12/10/19	045044	PRNSYS	XT FROM CT - CODING CHANGE SEPT 12 - DEC	Supplemental	0.00	-10,103.55	-2,558,306.69
12	12/10/19	045045	PRNSYS	IMPROVEMENT TO PROPERTY OCT 23 - DEC 31	Supplemental	0.00	-15.98	-2,558,322.67
12	12/10/19	045047	PRNSYS	IMPROVEMENT TO PROPERTY AUG 29 - DEC 31	Supplemental	0.00	-2,173.23	-2,560,495.90
12	12/12/19	045065	PRNSYS	PROPERTY BECAME EXEMPT - JUNE 27 - DEC 3	Supplemental	759.05	0.00	-2,559,736.85
					Period 12 Total	10,862.60	-42,723.61	
						Period Net		-31,861.01
						YTD Account Total		-2,559,736.85
						Annual Budget		-2,523,919.00
Account:	**01-6000-0020**			**TAXATION-County**				
						Beginning Balance	-1,727,078.74	
12	12/10/19	045044	PRNSYS	CT TO XT CODING CHANGE SEPT 12 - DEC 31	Supplemental	6,902.86	0.00	-1,720,175.88
12	12/10/19	045044	PRNSYS	NEW COMMERCIAL BLDG SEPT 12 - DEC 31 201	Supplemental	0.00	-20,790.72	-1,740,966.60
12	12/10/19	045044	PRNSYS	XT FROM CT - CODING CHANGE SEPT 12 - DEC	Supplemental	0.00	-6,902.86	-1,747,869.46
12	12/10/19	045045	PRNSYS	IMPROVEMENT TO PROPERTY OCT 23 - DEC 31	Supplemental	0.00	-10.92	-1,747,880.38
12	12/10/19	045047	PRNSYS	IMPROVEMENT TO PROPERTY AUG 29 - DEC 31	Supplemental	0.00	-1,484.78	-1,749,365.16
12	12/12/19	045065	PRNSYS	PROPERTY BECAME EXEMPT - JUNE 27 - DEC 3	Supplemental	518.59	0.00	-1,748,846.57
					Period 12 Total	7,421.45	-29,189.28	
						Period Net		-21,767.83
						YTD Account Total		-1,748,846.57
						Annual Budget		-1,724,372.00
Account:	**01-6000-0021**			**TAXATION-No Support**				
						Beginning Balance	0.00	
12	12/10/19	045044	PRNSYS	CT TO XT CODING CHANGE SEPT 12 - DEC 31	Supplemental	12,530.11	0.00	12,530.11
12	12/10/19	045044	PRNSYS	NEW COMMERCIAL BLDG SEPT 12 - DEC 31 201	Supplemental	0.00	-30,133.00	-17,602.89
12	12/10/19	045044	PRNSYS	No Support Tax Distribution	Supplemental	27,607.55	0.00	10,004.66
12	12/10/19	045044	PRNSYS	XT FROM CT - CODING CHANGE SEPT 12 - DEC	Supplemental	0.00	-10,004.66	0.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
12	12/10/19	045047	PRNSYSIMPROVEMENT TO PROPERTY AUG 29 - DEC 31	Supplemental	0.00	-2,151.96	-2,151.96
12	12/10/19	045047	PRNSYSNo Support Tax Distribution	Supplemental	2,151.96	0.00	0.00
12	12/12/19	045065	PRNSYSNo Support Tax Distribution	Supplemental	0.00	-774.47	-774.47
12	12/12/19	045065	PRNSYSPROPERTY BECAME EXEMPT - JUNE 27 - DEC 3	Supplemental	774.47	0.00	0.00
12	12/12/19	045066	PRNSYSNo Support Tax Distribution	Supplemental	0.00	-321.95	-321.95
12	12/12/19	045066	PRNSYSVESTED PROPERTY CX TO E JUNE 27 - DEC 31	Supplemental	321.95	0.00	0.00
				Period 12 Total	43,386.04	-43,386.04	
					Period Net		0.00
					YTD Account Total		0.00
					Annual Budget		0.00

Account: 01-6000-0030 TAXATION-Public school bd

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Beginning Balance		-1,191,188.75
12	12/10/19	045044	PRNSYSNo Support Tax Distribution	Supplemental	0.00	-18,612.46	-1,209,801.21
12	12/10/19	045045	PRNSYSIMPROVEMENT TO PROPERTY OCT 23 - DEC 31	Supplemental	0.00	-4.03	-1,209,805.24
12	12/10/19	045047	PRNSYSNo Support Tax Distribution	Supplemental	0.00	-1,450.81	-1,211,256.05
12	12/12/19	045065	PRNSYSNo Support Tax Distribution	Supplemental	522.14	0.00	-1,210,733.91
				Period 12 Total	522.14	-20,067.30	
					Period Net		-19,545.16
					YTD Account Total		-1,210,733.91
					Annual Budget		-1,190,302.00

Account: 01-6000-0035 TAXATION-French public school bd

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Beginning Balance		-13,138.07
12	12/10/19	045044	PRNSYSNo Support Tax Distribution	Supplemental	0.00	-241.29	-13,379.36
12	12/10/19	045047	PRNSYSNo Support Tax Distribution	Supplemental	0.00	-18.81	-13,398.17
12	12/12/19	045065	PRNSYSNo Support Tax Distribution	Supplemental	6.77	0.00	-13,391.40
				Period 12 Total	6.77	-260.10	
					Period Net		-253.33
					YTD Account Total		-13,391.40
					Annual Budget		-13,138.00

Account: 01-6000-0040 TAXATION-Separate school bd

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Beginning Balance		-418,411.74
12	12/10/19	045044	PRNSYSNo Support Tax Distribution	Supplemental	0.00	-7,544.87	-425,956.61
12	12/10/19	045047	PRNSYSNo Support Tax Distribution	Supplemental	0.00	-588.11	-426,544.72
12	12/12/19	045065	PRNSYSNo Support Tax Distribution	Supplemental	211.65	0.00	-426,333.07
				Period 12 Total	211.65	-8,132.98	
					Period Net		-7,921.33

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-426,333.07
						Annual Budget		-418,412.00
Account:	**01-6000-0045**			**TAXATION-French separate school**				
						Beginning Balance	-63,438.41	
12	12/10/19	045044	PRNSYS	No Support Tax Distribution	Supplemental	0.00	-1,208.93	-64,647.34
12	12/10/19	045047	PRNSYS	No Support Tax Distribution	Supplemental	0.00	-94.23	-64,741.57
12	12/12/19	045065	PRNSYS	No Support Tax Distribution	Supplemental	33.91	0.00	-64,707.66
					Period 12 Total	33.91	-1,303.16	
						Period Net		-1,269.25
						YTD Account Total		-64,707.66
						Annual Budget		-63,324.00
Account:	**01-6100-0040**			**P I L-City of Sarnia - Lower Tier**				
						Beginning Balance	-827.98	
						YTD Account Total		-827.98
						Annual Budget		-815.00
Account:	**01-6100-0041**			**P I L-City of Sarnia-Upper Tier**				
						Beginning Balance	-565.69	
						YTD Account Total		-565.69
						Annual Budget		-566.00
Account:	**01-6100-0042**			**P I L-City of Sarnia - School Boards**				
						Beginning Balance	-1,026.85	
						YTD Account Total		-1,026.85
						Annual Budget		-1,027.00
Account:	**01-6100-0050**			**P I L-Hydro One- Lower Tier**				
						Beginning Balance	-919.39	
						YTD Account Total		-919.39
						Annual Budget		-930.00
Account:	**01-6100-0051**			**P I L-Hydro One-Upper Tier**				
						Beginning Balance	-316.36	
						YTD Account Total		-316.36
						Annual Budget		-316.00
Account:	**01-6100-0060**			**P I L-LCBO-Lower Tier**				
						Beginning Balance	-4,475.38	
						YTD Account Total		-4,475.38
						Annual Budget		-4,400.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance

Account: 01-6100-0061 P I L-LCBO-Upper Tier

Beginning Balance	-3,057.63	
YTD Account Total		-3,057.63
Annual Budget		-3,058.00

Account: 01-6100-0101 P I L-TFBCL Upper Tier

Beginning Balance	-252,786.85	
YTD Account Total		-252,786.85
Annual Budget		-252,787.00

Account: 01-6100-0102 P I L-TFBCL School Boards

Beginning Balance	-575.17	
YTD Account Total		-575.17
Annual Budget		-575.00

Account: 01-6100-0103 P I L-TFBCL Lower Tier

Beginning Balance	-370,065.52	
YTD Account Total		-370,065.52
Annual Budget		-363,865.00

Account: 01-6200-0080 ON UNCOND GRANT-(O) OMPF

Beginning Balance	-1,100.00	
YTD Account Total		-1,100.00
Annual Budget		-1,100.00

Account: 01-6200-0100 ON UNCOND GRANTS (C) MMAH 1x INVESTMENT

Beginning Balance	-296,021.00	
YTD Account Total		-296,021.00
Annual Budget		-296,021.00

Account: 01-6300-0025 ON SPEC GRNT-(O) Transit Gas Tax Rebate

Beginning Balance	-19,216.00	
YTD Account Total		-19,216.00
Annual Budget		-19,216.00

Account: 01-6300-0035 ON SPEC GRNT-(O) OCLIF - Cannabis Fund

Beginning Balance	-10,000.00	
YTD Account Total		-10,000.00
Annual Budget		-10,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6300-0045**			**ON SPEC GRANT-(C) Trillium Fund**				
						Beginning Balance	-135,300.00	
						YTD Account Total		-135,300.00
						Annual Budget		-135,300.00
Account:	**01-6400-0004**			**OTHER GRNTS-(O) County Policing**				
						Beginning Balance	-17,964.00	
						YTD Account Total		-17,964.00
						Annual Budget		-17,964.00
Account:	**01-6400-0010**			**OTHER GRNTS-(C) AMO Federal Gas Tax**				
						Beginning Balance	-127,786.33	
						YTD Account Total		-127,786.33
						Annual Budget		-126,580.00
Account:	**01-6400-0020**			**OTHER GRNTS-(O) County Roads**				
						Beginning Balance	-46,311.38	
12	12/31/19	045259	SALES	County Road Maintenance		0.00	-13,191.22	-59,502.60
					Period 12 Total	0.00	-13,191.22	
						Period Net		-13,191.22
						YTD Account Total		-59,502.60
						Annual Budget		-60,000.00
Account:	**01-6500-0020**			**GEN.GOV.-Tax certificates**				
						Beginning Balance	-1,770.00	
12	12/13/19	045082	CREC	Rcpt: 0129954, GMSB	GMSB-	0.00	-30.00	-1,800.00
12	12/13/19	045082	CREC	Rcpt: 0129957, CHELSEA COOPER PROFESSIONAL CORP	CHELSEA	0.00	-30.00	-1,830.00
					Period 12 Total	0.00	-60.00	
						Period Net		-60.00
						YTD Account Total		-1,830.00
						Annual Budget		-1,700.00
Account:	**01-6500-0060**			**GEN.GOV.-Other Income**				
						Beginning Balance	-2,855.65	
						YTD Account Total		-2,855.65
						Annual Budget		-4,000.00
Account:	**01-6500-0110**			**GEN.GOV.-BlueBox Recovery**				
						Beginning Balance	-1,060.00	
12	12/13/19	045082	CREC	Rcpt: 0129955, BLUE BOX - SMALL	BLUE BOX	0.00	-10.00	-1,070.00
					Period 12 Total	0.00	-10.00	
						Period Net		-10.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-1,070.00
						Annual Budget		-100.00
Account:	**01-6510-0010**			**FIRE DEPT. - Miscellaneous Revenues**				
						Beginning Balance	-9,068.25	
12	12/31/19	045271	GLJL	REALLOCATE HWY 402 COSTS	VPE 12-8	6,645.00	0.00	-2,423.25
					Period 12 Total	6,645.00	0.00	
						Period Net		6,645.00
						YTD Account Total		-2,423.25
						Annual Budget		0.00
Account:	**01-6520-0001**			**POLICE - Fee,Misc.Revenues .etc.**				
						Beginning Balance	-3,770.25	
12	12/13/19	045082	CREC	Rcpt: 0129956, OPP	SECURITY	0.00	-247.25	-4,017.50
					Period 12 Total	0.00	-247.25	
						Period Net		-247.25
						YTD Account Total		-4,017.50
						Annual Budget		-4,500.00
Account:	**01-6520-0002**			**POLICE - Ride Grants**				
						Beginning Balance	-5,937.12	
						YTD Account Total		-5,937.12
						Annual Budget		-6,630.00
Account:	**01-6520-0007**			**POLICE - OPP CSPT Grant**				
						Beginning Balance	-1,907.18	
						YTD Account Total		-1,907.18
						Annual Budget		0.00
Account:	**01-6530-0015**			**RDS FEES-LAWSS/OCWA - PW Mntce**				
						Beginning Balance	-2,500.00	
						YTD Account Total		-2,500.00
						Annual Budget		-2,500.00
Account:	**01-6550-0020**			**PLAN.&ZON.- Minor Variance/Severances**				
						Beginning Balance	-2,800.00	
						YTD Account Total		-2,800.00
						Annual Budget		-2,800.00
Account:	**01-6550-0030**			**PLAN.&ZON.Home OccupationFee**				
						Beginning Balance	-100.00	
						YTD Account Total		-100.00
						Annual Budget		-100.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6550-0040**			**PLAN.&ZON.Other Income**				
						Beginning Balance	-5,000.00	
12	12/16/19	045102	CREC	Rcpt: 0129974, GEORGE MURRAY SHIPLEY BELL	GMSB - 125	0.00	-400.00	-5,400.00
					Period 12 Total	0.00	-400.00	
						Period Net		-400.00
						YTD Account Total		-5,400.00
						Annual Budget		-1,700.00
Account:	**01-6600-0010**			**LIC.&PERM.Dog Licences.**				
						Beginning Balance	-1,765.00	
						YTD Account Total		-1,765.00
						Annual Budget		-1,500.00
Account:	**01-6600-0020**			**LIC.&PERM. Bldg.Permit**				
						Beginning Balance	-57,129.87	
						YTD Account Total		-57,129.87
						Annual Budget		-50,000.00
Account:	**01-6600-0040**			**LIC.&PERM. Vendors Licences**				
						Beginning Balance	-3,600.00	
						YTD Account Total		-3,600.00
						Annual Budget		-5,000.00
Account:	**01-6600-0055**			**LIC.&PERM.Chip Truck Rental**				
						Beginning Balance	-90,000.00	
						YTD Account Total		-90,000.00
						Annual Budget		-90,000.00
Account:	**01-6610-0300**			**RAFF.LIC.- Miscellaneous**				
						Beginning Balance	-2,351.94	
						YTD Account Total		-2,351.94
						Annual Budget		-3,000.00
Account:	**01-6680-0030**			**FINES-Court Charges**				
						Beginning Balance	-66.50	
12	12/31/19	045312	SALES	VPE - FINES - Court Recovery		0.00	-31.00	-97.50
					Period 12 Total	0.00	-31.00	
						Period Net		-31.00
						YTD Account Total		-97.50
						Annual Budget		-100.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6680-0100**			**FINES-Parking Infractions**				
						Beginning Balance		-320.00
12	12/13/19	045082	CREC	Rcpt: 0129959, PARKING TICKET #1711	PARKING	0.00	-15.00	-335.00
12	12/31/19	045176	CREC	Rcpt: 0130044, VPE - FINES - Parking Tickets-#1709	VPE - FINES -	0.00	-15.00	-350.00
12	12/31/19	045176	CREC	Rcpt: 0130045, VPE - FINES - Parking Tickets-#1712	VPE - FINES -	0.00	-15.00	-365.00
					Period 12 Total	0.00	-45.00	
						Period Net		-45.00
						YTD Account Total		-365.00
						Annual Budget		-225.00
Account:	**01-6700-0001**			**PENALTY & INTEREST - Taxes**				
						Beginning Balance		-141,583.89
12	12/02/19	044953	PRNSYS	Penalty		0.00	-3,890.86	-145,474.75
12	12/02/19	044954	PRNSYS	Interest		0.00	-6,811.21	-152,285.96
					Period 12 Total	0.00	-10,702.07	
						Period Net		-10,702.07
						YTD Account Total		-152,285.96
						Annual Budget		-175,000.00
Account:	**01-6750-6010**			**ARENA-Ice Rentals**				
						Beginning Balance		-253,476.52
12	12/09/19	045026	SALES	12/01/19 Prime Ice Rental		0.00	-265.49	-253,742.01
12	12/31/19	045222	SALES	12/21/19 Prime Ice Rental		0.00	-176.99	-253,919.00
12	12/31/19	045222	SALES	12/31/19 Ice Rental Modificati		0.01	0.00	-253,918.99
12	12/31/19	045222	SALES	12/31/19 Non-Prime Ice Rental		0.00	-141.60	-254,060.59
12	12/31/19	045223	SALES	12/01/19 Prime Ice Rental		0.00	-1,946.90	-256,007.49
12	12/31/19	045223	SALES	12/02/19 Non-Prime Ice Rental		0.00	-212.40	-256,219.89
12	12/31/19	045223	SALES	12/02/19 Prime Ice Rental		0.00	-1,238.93	-257,458.82
12	12/31/19	045223	SALES	12/03/19 Ice Rental Modificati		0.02	0.00	-257,458.80
12	12/31/19	045223	SALES	12/03/19 Non-Prime Ice Rental		0.00	-283.20	-257,742.00
12	12/31/19	045223	SALES	12/03/19 Prime Ice Rental		0.00	-1,238.93	-258,980.93
12	12/31/19	045223	SALES	12/04/19 Ice Rental Adjustment		0.00	-0.01	-258,980.94
12	12/31/19	045223	SALES	12/04/19 Ice Rental Modificati		0.02	0.00	-258,980.92
12	12/31/19	045223	SALES	12/04/19 Non-Prime Ice Rental		0.00	-354.00	-259,334.92
12	12/31/19	045223	SALES	12/04/19 Prime Ice Rental		0.00	-1,415.92	-260,750.84
12	12/31/19	045223	SALES	12/05/19 Non-Prime Ice Rental		0.00	-283.20	-261,034.04
12	12/31/19	045223	SALES	12/05/19 Prime Ice Rental		0.00	-1,061.94	-262,095.98
12	12/31/19	045223	SALES	12/06/19 Ice Rental Adjustment		0.00	-0.01	-262,095.99
12	12/31/19	045223	SALES	12/06/19 Ice Rental Modificati		0.03	0.00	-262,095.96
12	12/31/19	045223	SALES	12/06/19 Non-Prime Ice Rental		0.00	-389.40	-262,485.36

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Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/31/19	045223	SALES	12/06/19 Prime Ice Rental		0.00	-1,238.93	-263,724.29
12	12/31/19	045223	SALES	12/07/19 Prime Ice Rental		0.00	-1,858.40	-265,582.69
12	12/31/19	045223	SALES	12/08/19 Prime Ice Rental		0.00	-2,212.39	-267,795.08
12	12/31/19	045223	SALES	12/09/19 Non-Prime Ice Rental		0.00	-212.40	-268,007.48
12	12/31/19	045223	SALES	12/09/19 Prime Ice Rental		0.00	-1,238.93	-269,246.41
12	12/31/19	045223	SALES	12/10/19 Ice Rental Modificati		0.02	0.00	-269,246.39
12	12/31/19	045223	SALES	12/10/19 Non-Prime Ice Rental		0.00	-283.20	-269,529.59
12	12/31/19	045223	SALES	12/10/19 Prime Ice Rental		0.00	-1,238.93	-270,768.52
12	12/31/19	045223	SALES	12/11/19 Ice Rental Adjustment		0.00	-0.01	-270,768.53
12	12/31/19	045223	SALES	12/11/19 Ice Rental Modificati		0.02	0.00	-270,768.51
12	12/31/19	045223	SALES	12/11/19 Non-Prime Ice Rental		0.00	-354.00	-271,122.51
12	12/31/19	045223	SALES	12/11/19 Prime Ice Rental		0.00	-1,415.92	-272,538.43
12	12/31/19	045223	SALES	12/12/19 Non-Prime Ice Rental		0.00	-212.40	-272,750.83
12	12/31/19	045223	SALES	12/12/19 Prime Ice Rental		0.00	-1,061.94	-273,812.77
12	12/31/19	045223	SALES	12/13/19 Ice Rental Adjustment		0.00	-0.01	-273,812.78
12	12/31/19	045223	SALES	12/13/19 Ice Rental Modificati		0.03	0.00	-273,812.75
12	12/31/19	045223	SALES	12/13/19 Non-Prime Ice Rental		0.00	-389.40	-274,202.15
12	12/31/19	045223	SALES	12/13/19 Prime Ice Rental		0.00	-1,238.93	-275,441.08
12	12/31/19	045223	SALES	12/14/19 Prime Ice Rental		0.00	-2,300.87	-277,741.95
12	12/31/19	045223	SALES	12/15/19 Prime Ice Rental		0.00	-2,212.39	-279,954.34
12	12/31/19	045223	SALES	12/16/19 Non-Prime Ice Rental		0.00	-212.40	-280,166.74
12	12/31/19	045223	SALES	12/16/19 Prime Ice Rental		0.00	-1,238.93	-281,405.67
12	12/31/19	045223	SALES	12/17/19 Ice Rental Modificati		0.03	0.00	-281,405.64
12	12/31/19	045223	SALES	12/17/19 Non-Prime Ice Rental		0.00	-389.40	-281,795.04
12	12/31/19	045223	SALES	12/17/19 Prime Ice Rental		0.00	-973.45	-282,768.49
12	12/31/19	045223	SALES	12/18/19 Ice Rental Adjustment		0.00	-0.01	-282,768.50
12	12/31/19	045223	SALES	12/18/19 Ice Rental Modificati		0.02	0.00	-282,768.48
12	12/31/19	045223	SALES	12/18/19 Non-Prime Ice Rental		0.00	-354.00	-283,122.48
12	12/31/19	045223	SALES	12/18/19 Prime Ice Rental		0.00	-1,415.92	-284,538.40
12	12/31/19	045223	SALES	12/19/19 Ice Rental Modificati		0.01	0.00	-284,538.39
12	12/31/19	045223	SALES	12/19/19 Non-Prime Ice Rental		0.00	-247.80	-284,786.19
12	12/31/19	045223	SALES	12/19/19 Prime Ice Rental		0.00	-1,061.94	-285,848.13
12	12/31/19	045223	SALES	12/20/19 Ice Rental Adjustment		0.00	-0.01	-285,848.14
12	12/31/19	045223	SALES	12/20/19 Ice Rental Modificati		0.03	0.00	-285,848.11
12	12/31/19	045223	SALES	12/20/19 Non-Prime Ice Rental		0.00	-389.40	-286,237.51
12	12/31/19	045223	SALES	12/20/19 Prime Ice Rental		0.00	-1,238.93	-287,476.44
12	12/31/19	045223	SALES	12/21/19 Prime Ice Rental		0.00	-1,769.90	-289,246.34
12	12/31/19	045223	SALES	12/22/19 Prime Ice Rental		0.00	-1,769.91	-291,016.25
12	12/31/19	045223	SALES	12/23/19 Non-Prime Ice Rental		0.00	-212.40	-291,228.65
12	12/31/19	045223	SALES	12/23/19 Prime Ice Rental		0.00	-884.95	-292,113.60
12	12/31/19	045223	SALES	12/24/19 Non-Prime Ice Rental		0.00	-354.00	-292,467.60
12	12/31/19	045223	SALES	12/27/19 Ice Rental Adjustment		0.00	-0.01	-292,467.61

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/31/19	045223	SALES	12/27/19 Ice Rental Modificati		0.03	0.00	-292,467.58
12	12/31/19	045223	SALES	12/27/19 Non-Prime Ice Rental		0.00	-389.40	-292,856.98
12	12/31/19	045223	SALES	12/27/19 Prime Ice Rental		0.00	-884.95	-293,741.93
12	12/31/19	045223	SALES	12/28/19 Prime Ice Rental		0.00	-1,946.89	-295,688.82
12	12/31/19	045223	SALES	12/29/19 Prime Ice Rental		0.00	-1,592.92	-297,281.74
12	12/31/19	045223	SALES	12/30/19 Non-Prime Ice Rental		0.00	-283.20	-297,564.94
12	12/31/19	045223	SALES	12/30/19 Prime Ice Rental		0.00	-707.96	-298,272.90
12	12/31/19	045223	SALES	12/31/19 Non-Prime Ice Rental		0.00	-141.60	-298,414.50
					Period 12 Total	0.27	-44,938.25	
							Period Net	-44,937.98
							YTD Account Total	-298,414.50
							Annual Budget	-290,000.00

Account: 01-6750-6020 ARENA-Floor Rentals

Beginning Balance	-18,033.84
YTD Account Total	-18,033.84
Annual Budget	-22,000.00

Account: 01-6750-6080 ARENA- Public Skating

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		0.00
12	12/04/19	044998	SALES	ARENA - Public Skating		0.00	-1,327.43	-1,327.43
					Period 12 Total	0.00	-1,327.43	
							Period Net	-1,327.43
							YTD Account Total	-1,327.43
							Annual Budget	-1,500.00

Account: 01-6750-6135 ARENA-Concession (Big Daddy)

Beginning Balance	-3,031.57
YTD Account Total	-3,031.57
Annual Budget	-3,300.00

Account: 01-6750-6190 ARENA-Advertising Rev.

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		1,008.00
12	12/04/19	044999	SALES	ARENA-Advertising		0.00	-4,000.00	-2,992.00
12	12/04/19	045000	SALES	ARENA-Advertising		0.00	-150.00	-3,142.00
12	12/04/19	045001	SALES	ARENA-Advertising		0.00	-6,244.00	-9,386.00
12	12/13/19	045085	SALES	ARENA-Advertising		0.00	-250.00	-9,636.00
12	12/13/19	045086	SALES	ARENA-Advertising		0.00	-504.00	-10,140.00
12	12/23/19	045161	GLJL	TRANSFER 2019-2020 STARLIGHT ADVERTISING	VPE 12-2	0.00	-800.00	-10,940.00
					Period 12 Total	0.00	-11,948.00	
							Period Net	-11,948.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-10,940.00
						Annual Budget		-10,000.00
Account:	**01-6760-0010**			**PARKS-(O) Wtft Park Mntce**				
						Beginning Balance	-1,500.00	
						YTD Account Total		-1,500.00
						Annual Budget		-1,500.00
Account:	**01-6760-0035**			**PARKS - (O) - Splashpad Donations**				
						Beginning Balance	-1,000.00	
						YTD Account Total		-1,000.00
						Annual Budget		0.00
Account:	**01-6760-0045**			**PARKS - (O) - Memorial Bench**				
						Beginning Balance	-922.89	
						YTD Account Total		-922.89
						Annual Budget		0.00
Account:	**01-6760-6020**			**PARKS-(O) Summer Students**				
						Beginning Balance	-9,120.00	
						YTD Account Total		-9,120.00
						Annual Budget		0.00
Account:	**01-6770-7100**			**PARKS-(O) Park Rental Fees**				
						Beginning Balance	-3,000.00	
						YTD Account Total		-3,000.00
						Annual Budget		-3,000.00
Account:	**01-6770-7110**			**PARKS-(O) - Farmers Market**				
						Beginning Balance	-5,125.00	
						YTD Account Total		-5,125.00
						Annual Budget		-6,525.00
Account:	**01-6780-0010**			**COMM HALL-(O) Hydro Revenue**				
						Beginning Balance	-4,000.00	
						YTD Account Total		-4,000.00
						Annual Budget		-4,000.00
Account:	**01-6790-0010**			**BWP (O) - Interest Earned**				
						Beginning Balance	-34,205.06	
12	12/31/19	045306	SALES	BWP - Interest		0.00	-11,526.98	-45,732.04
					Period 12 Total	0.00	-11,526.98	
						Period Net		-11,526.98

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-45,732.04
						Annual Budget		-45,194.00
Account:	**01-6800-0001**			**INTEREST INCOME- (O) Interest Income**				
						Beginning Balance	-68,612.08	
12	12/13/19	045090	CREC	Rcpt: 0129967, BMO TREASURY & PAYMENT SOLUTIONS	BMO - CASH	0.00	-4,916.46	-73,528.54
					Period 12 Total	0.00	-4,916.46	
						Period Net		-4,916.46
						YTD Account Total		-73,528.54
						Annual Budget		-50,000.00
Account:	**01-6900-0001**			**TRNS FR RES-(O) Working Capital Reserve**				
						Beginning Balance	-425,000.00	
						YTD Account Total		-425,000.00
						Annual Budget		-425,000.00
Account:	**01-6900-0003**			**TRNS FR RES-(O) Previous Year Surplus**				
						Beginning Balance	-50,000.00	
						YTD Account Total		-50,000.00
						Annual Budget		-50,000.00
Account:	**01-6900-0020**			**TRNS FR RES - (C) - Fire Rescue Truck**				
						Beginning Balance	-700,000.00	
						YTD Account Total		-700,000.00
						Annual Budget		-700,000.00
Account:	**01-6900-0070**			**TRNS FR RES - (O) MMAH 1X 2019 Grant**				
						Beginning Balance	-147,370.14	
12	12/23/19	045160	GLJL	TRANS MMAH - BELFOR RESTORATION	VPE 12-1	0.00	-7,678.08	-155,048.22
					Period 12 Total	0.00	-7,678.08	
						Period Net		-7,678.08
						YTD Account Total		-155,048.22
						Annual Budget		0.00
Account:	**01-6900-0901**			**TRNS FR RES-(C) Pt Ed Elec (BWP)**				
						Beginning Balance	-53,524.00	
						YTD Account Total		-53,524.00
						Annual Budget		-53,524.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6900-0975**			**TRNS FR RES-Water Specifieds**				
						Beginning Balance	-266,439.00	
						YTD Account Total		-266,439.00
						Annual Budget		-266,439.00
Account:	**01-6900-0985**			**TRNS FR OTHER FUNDS-2019 Grant (OCIF)**				
						Beginning Balance	-67,152.00	
						YTD Account Total		-67,152.00
						Annual Budget		-67,152.00
Account:	**01-6910-0100**			**CASINO-(C) Slot/Table Revenues**				
						Beginning Balance	-1,901,815.00	
						YTD Account Total		-1,901,815.00
						Annual Budget		-2,185,000.00
Account:	**01-6950-0009**			**TRANS CAPITAL EXP-Specified Projects**				
						Beginning Balance	-537,554.00	
						YTD Account Total		-537,554.00
						Annual Budget		-537,554.00
Account:	**01-7000-0010**			**COUNCIL-Wages**				
						Beginning Balance	65,278.56	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	5,439.88	0.00	70,718.44
					Period 12 Total	5,439.88	0.00	
						Period Net		5,439.88
						YTD Account Total		70,718.44
						Annual Budget		70,740.00
Account:	**01-7000-0020**			**COUNCIL-Benefits**				
						Beginning Balance	4,402.07	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	335.67	0.00	4,737.74
					Period 12 Total	335.67	0.00	
						Period Net		335.67
						YTD Account Total		4,737.74
						Annual Budget		4,510.00
Account:	**01-7000-0025**			**COUNCIL-Per Diems (Payroll Related)**				
						Beginning Balance	5,700.00	
						YTD Account Total		5,700.00
						Annual Budget		7,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7000-0030**			**COUNCIL-Expenses**				
						Beginning Balance	21,049.23	
12	12/16/19	045113	PURCH	GRIMES GREG, 306301	COUN -	61.33	0.00	21,110.56
					Period 12 Total	61.33	0.00	
						Period Net		61.33
						YTD Account Total		21,110.56
						Annual Budget		22,000.00
Account:	**01-7000-0040**			**COUNCIL-Public Relations**				
						Beginning Balance	4,259.35	
12	12/09/19	045029	PURCH	ROCKS CUSTOM EMBROIDERY & APP, 7084	COUN -	2,987.67	0.00	7,247.02
					Period 12 Total	2,987.67	0.00	
						Period Net		2,987.67
						YTD Account Total		7,247.02
						Annual Budget		8,000.00
Account:	**01-7000-0050**			**COUNCIL-WSIB**				
						Beginning Balance	2,235.85	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	171.36	0.00	2,407.21
					Period 12 Total	171.36	0.00	
						Period Net		171.36
						YTD Account Total		2,407.21
						Annual Budget		2,450.00
Account:	**01-7010-0010**			**MUNIC.OFF-Regular Wages**				
						Beginning Balance	349,422.17	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	33,746.23	0.00	383,168.40
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	0.00	-12,979.00	370,189.40
12	12/31/19	045308	GLJL	2019 XMAS IN VILLAGE WAGES REVERSED	DEC 31/19	1,054.00	0.00	371,243.40
					Period 12 Total	34,800.23	-12,979.00	
						Period Net		21,821.23
						YTD Account Total		371,243.40
						Annual Budget		368,535.00
Account:	**01-7010-0020**			**MUNIC.OFF-Benefits**				
						Beginning Balance	85,228.32	
12	12/02/19	044949	PURCH	GREEN SHIELD CANADA, 9058529	GREENSHIELD	1,547.28	0.00	86,775.60
12	12/02/19	044949	PURCH	RWAM INSURANCE, 8809-DEC2019	DEC #100001	536.89	0.00	87,312.49
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	931.91	0.00	88,244.40
12	12/31/19	045238	GLJL	DEC OMERS - EMPLOYER PORTION	VPE 12-5	3,197.25	0.00	91,441.65
12	12/31/19	045266	PURCH	CARA VOSBURG, 123119	GEN - 2019	124.87	0.00	91,566.52

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 12 Total	6,338.20	0.00	
						Period Net		6,338.20
						YTD Account Total		91,566.52
						Annual Budget		92,000.00

Account: 01-7010-0021 MUNIC.OFF-WSIB

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		11,006.81
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	1,063.01	0.00	12,069.82
					Period 12 Total	1,063.01	0.00	
						Period Net		1,063.01
						YTD Account Total		12,069.82
						Annual Budget		11,610.00

Account: 01-7010-0030 MUNIC.OFF-Travel & Meals

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		1,680.08
12	12/03/19	044982	PURCH	TEENA THIBEAULT, 120619	MO - CLERKS	30.80	0.00	1,710.88
12	12/31/19	045266	PURCH	SHELLEY ARCHER, 122719	MO - SHELLEY	282.32	0.00	1,993.20
12	12/31/19	045266	PURCH	CARA VOSBURG, 123119-2	GEN - CARA -	21.05	0.00	2,014.25
					Period 12 Total	334.17	0.00	
						Period Net		334.17
						YTD Account Total		2,014.25
						Annual Budget		2,000.00

Account: 01-7020-0110 GEN.GOV.-Bldg.Maintenance

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		17,207.12
12	12/05/19	045009	PURCH	CINTAS CANADA LIMITED, 839815375	GEN - 04893 -	101.63	0.00	17,308.75
12	12/09/19	045029	PURCH	MANLEYS LTD.,, 109607	GEN - HOOK	21.95	0.00	17,330.70
12	12/16/19	045108	PURCH	CINTAS CANADA LIMITED, 839821837	GEN - 04893 -	101.63	0.00	17,432.33
12	12/20/19	045137	PURCH	CORLIN CLEANING SERVICES LTD, 6629	GEN - Janitorial	749.97	0.00	18,182.30
12	12/31/19	045266	PURCH	CINTAS CANADA LIMITED, 839828342	GEN - 04893 -	101.63	0.00	18,283.93
					Period 12 Total	1,076.81	0.00	
						Period Net		1,076.81
						YTD Account Total		18,283.93
						Annual Budget		18,000.00

Account: 01-7020-0120 GEN.GOV.-OfficeSupp/Equip.Renta

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		21,433.91
12	12/09/19	045029	PURCH	BAYSAR OFFICE SOLUTIONS, 20499	CONTRACT	135.85	0.00	21,569.76
12	12/09/19	045029	PURCH	MANLEYS LTD.,, 1074096	GEN - LETTER	30.18	0.00	21,599.94
12	12/09/19	045029	PURCH	MANLEYS LTD.,, 1074238	GEN - TONER	497.61	0.00	22,097.55
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	SDM - OFFICE	56.94	0.00	22,154.49
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	SDM -	8.14	0.00	22,162.63

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	APPLE.COM	1.31	0.00	22,163.94
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	APPLE.COM -	1.31	0.00	22,165.25
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	ADOBE - TT	23.00	0.00	22,188.25
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	APPLE.COM -	1.31	0.00	22,189.56
12	12/31/19	045266	PURCH	BAYSAR OFFICE SOLUTIONS, 20679	CONTRACT	326.37	0.00	22,515.93
12	12/31/19	045266	PURCH	MANLEYS LTD.,, 1074979	GEN -	60.86	0.00	22,576.79
12	12/31/19	045266	PURCH	MANLEYS LTD.,, 1075052	GEN - PAGE	21.32	0.00	22,598.11
					Period 12 Total	1,164.20	0.00	
						Period Net		1,164.20
						YTD Account Total		22,598.11
						Annual Budget		20,000.00

Account: 01-7020-0130 GEN.GOV.-Utilities

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	5,004.84	
12	12/20/19	045148	PURCH	VPE - WATER, 063560	063 7761 135	237.09	0.00	5,241.93
12	12/31/19	045266	PURCH	ENBRIDGE GAS (UNION GAS), 123019-GEN	303-4727 155-	135.86	0.00	5,377.79
					Period 12 Total	372.95	0.00	
						Period Net		372.95
						YTD Account Total		5,377.79
						Annual Budget		6,000.00

Account: 01-7020-0140 GEN.GOV.-Telephone

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	6,273.61	
12	12/31/19	045247	PURCH	BELL CANADA (9000), 122219-GEN	519 337 3021	566.62	0.00	6,840.23
					Period 12 Total	566.62	0.00	
						Period Net		566.62
						YTD Account Total		6,840.23
						Annual Budget		7,000.00

Account: 01-7020-0150 GEN.GOV.-Insurance

Beginning Balance	72,844.08	
YTD Account Total		72,844.08
Annual Budget		72,849.00

Account: 01-7020-0155 GEN.GOV.-Insurance Deductible

Beginning Balance	2,451.53	
YTD Account Total		2,451.53
Annual Budget		2,500.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7020-0160**			**GEN.GOV.-Audit**				
						Beginning Balance		37,007.51
						YTD Account Total		37,007.51
						Annual Budget		35,000.00
Account:	**01-7020-0170**			**GEN.GOV.-Legal**				
						Beginning Balance		5,686.41
						YTD Account Total		5,686.41
						Annual Budget		2,500.00
Account:	**01-7020-0180**			**GEN.GOV.-Bank Chages/Fees**				
						Beginning Balance		2,823.90
12	12/02/19	044968	PURCH	MONERIS, 120219-1	GEN - INT FEE	0.75	0.00	2,824.65
12	12/02/19	044968	PURCH	MONERIS, 120219-2	GEN - MON	3.95	0.00	2,828.60
12	12/02/19	044968	PURCH	MONERIS, 120219-2	GEN - MON	25.44	0.00	2,854.04
12	12/13/19	045083	CREC	Penny Rounding	VPE - TAXES &	0.02	0.00	2,854.06
12	12/13/19	045093	PURCH	BMO TREASURY & PAYMENT SOLUTI, 121319-2	VPE - CASH	178.87	0.00	3,032.93
					Period 12 Total	209.03	0.00	
						Period Net		209.03
						YTD Account Total		3,032.93
						Annual Budget		3,300.00
Account:	**01-7020-0210**			**GEN.GOV.-Postage**				
						Beginning Balance		5,454.71
12	12/02/19	044949	PURCH	FRANCOTYP-POSTALIA CANADA INC, 120219	GEN -	1,017.60	0.00	6,472.31
12	12/09/19	045029	PURCH	PUROLATOR INC., 443177236	GEN - MNP	4.08	0.00	6,476.39
12	12/16/19	045108	PURCH	PUROLATOR INC., 443238858	GEN -	18.73	0.00	6,495.12
12	12/23/19	045159	GLJL	DEC POSTAGE USEAGE - WATER DEPT	WW 12-2	0.00	-840.42	5,654.70
12	12/31/19	045266	PURCH	PUROLATOR INC., 443300130	GEN - AJ	14.27	0.00	5,668.97
12	12/31/19	045266	PURCH	PUROLATOR INC., 443363785	GEN - CRAMP	6.81	0.00	5,675.78
12	12/31/19	045266	PURCH	PUROLATOR INC., 443428140	GEN -	10.19	0.00	5,685.97
12	12/31/19	045266	PURCH	FRANCOTYP-POSTALIA CANADA INC, RIC19062957	GEN -	45.79	0.00	5,731.76
					Period 12 Total	1,117.47	-840.42	
						Period Net		277.05
						YTD Account Total		5,731.76
						Annual Budget		5,500.00
Account:	**01-7020-0275**			**GEN.GOV.-Health & Safety**				
						Beginning Balance		279.84
12	12/31/19	045309	PURCH	PROTELEC LTD., 771102A	CHECKMATE	25.44	0.00	305.28

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 12 Total	25.44	0.00	
						Period Net		25.44
						YTD Account Total		305.28
						Annual Budget		500.00
Account:	**01-7020-0280**			**GEN.GOV.-Training/Conferences**				
						Beginning Balance	9,606.84	
						YTD Account Total		9,606.84
						Annual Budget		9,000.00
Account:	**01-7020-0285**			**GEN.GOV.-Association Fees**				
						Beginning Balance	3,122.29	
						YTD Account Total		3,122.29
						Annual Budget		3,500.00
Account:	**01-7020-0310**			**GEN.GOV.-Advertising**				
						Beginning Balance	679.24	
12	12/31/19	045266	PURCH	THE SARNIA JOURNAL, 16178	DECEMBER	213.70	0.00	892.94
					Period 12 Total	213.70	0.00	
						Period Net		213.70
						YTD Account Total		892.94
						Annual Budget		1,000.00
Account:	**01-7020-0320**			**GEN.GOV.-Vacancy & Charity Rebates**				
						Beginning Balance	4,266.57	
						YTD Account Total		4,266.57
						Annual Budget		7,000.00
Account:	**01-7020-0322**			**GEN.GOV.-Tax Adj.-RFR/MOS/ARB**				
						Beginning Balance	5,754.11	
12	12/02/19	044952	PRNSYS	SMALL BALANCE WRITE-OFF	SBW	0.00	-0.50	5,753.61
12	12/10/19	045048	PRNSYS	DEMOLITION SECTION 357 OCT 26 - DEC 31,	Supplemental	67.87	0.00	5,821.48
12	12/12/19	045066	PRNSYS	VESTED PROPERTY CX TO E JUNE 27 - DEC 31	Supplemental	315.54	0.00	6,137.02
12	12/12/19	045068	PRNSYS	SMALL BALANCE WRITE-OFF	SBW	4.08	0.00	6,141.10
12	12/12/19	045069	PRNSYS	SMALL BALANCE WRITE-OFF	SBW	0.00	-2.30	6,138.80
					Period 12 Total	387.49	-2.80	
						Period Net		384.69
						YTD Account Total		6,138.80
						Annual Budget		20,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7020-0400**			**GEN.GOV.-Miscellaneous**				
						Beginning Balance	319.69	
						YTD Account Total		319.69
						Annual Budget		500.00
Account:	**01-7020-0410**			**GEN.GOV.-Computer Service Contracts**				
						Beginning Balance	24,308.53	
12	12/05/19	045009	PURCH	KEYSTONE TECHNOLOGIES LTD., 16895	GEN -	2,026.49	0.00	26,335.02
					Period 12 Total	2,026.49	0.00	
						Period Net		2,026.49
						YTD Account Total		26,335.02
						Annual Budget		26,000.00
Account:	**01-7020-0620**			**GEN.GOV.-OutsideConsultants**				
						Beginning Balance	559.68	
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	INTUIT IN	50.88	0.00	610.56
					Period 12 Total	50.88	0.00	
						Period Net		50.88
						YTD Account Total		610.56
						Annual Budget		1,000.00
Account:	**01-7040-0010**			**MMAH - GRANT EXPENSES**				
						Beginning Balance	147,370.14	
12	12/05/19	045009	PURCH	BELFOR PROPERTY RESTORATION, 1328804	MMAH -	7,678.08	0.00	155,048.22
12	12/20/19	045137	PURCH	A. J. STONE COMPANY LTD, 10039205-0	MMAH - 2.5" W	4,869.63	0.00	159,917.85
12	12/20/19	045143	PURCH	A. J. STONE COMPANY LTD, 10039205-0 CM	FIRE - 2.5" W	0.00	-4,869.63	155,048.22
12	12/31/19	045266	PURCH	INTERLINK TELECOMMUNICATIONS, 12051	MMAH - RUN	179.30	0.00	155,227.52
12	12/31/19	045309	PURCH	KEYSTONE TECHNOLOGIES LTD., 16949	MMAH - CISCO	964.51	0.00	156,192.03
					Period 12 Total	13,691.52	-4,869.63	
						Period Net		8,821.89
						YTD Account Total		156,192.03
						Annual Budget		0.00
Account:	**01-7120-0001**			**CONSERV.AUTH-Conserv Authority**				
						Beginning Balance	22,793.00	
						YTD Account Total		22,793.00
						Annual Budget		22,793.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7125-0020**			**HEALTH & SAFETY-Expenses**				
						Beginning Balance	1,254.54	
12	12/09/19	045027	PURCH	CRANBERRY'S CATERING, 8654	H&S -	172.47	0.00	1,427.01
					Period 12 Total	172.47	0.00	
						Period Net		172.47
						YTD Account Total		1,427.01
						Annual Budget		1,000.00
Account:	**01-7125-0050**			**HEALTH & SAFETY-Annual Staff Tra**				
						Beginning Balance	7,773.53	
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SURE FIT	172.90	0.00	7,946.43
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	TIM HORTONS	29.25	0.00	7,975.68
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	CASSIES	49.08	0.00	8,024.76
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	WWW.OSG.CA	298.56	0.00	8,323.32
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	GIRESI'S - JV	180.11	0.00	8,503.43
					Period 12 Total	729.90	0.00	
						Period Net		729.90
						YTD Account Total		8,503.43
						Annual Budget		16,000.00
Account:	**01-7125-0060**			**HEALTH & SAFETY - Miscellaneous**				
						Beginning Balance	342.52	
						YTD Account Total		342.52
						Annual Budget		500.00
Account:	**01-7125-0071**			**HEALTH & SAFETY - EAP Program**				
						Beginning Balance	1,698.50	
						YTD Account Total		1,698.50
						Annual Budget		1,700.00
Account:	**01-7130-0010**			**INSPEC.&CONT.-Bldg.Inspect.Reg.**				
						Beginning Balance	35,099.43	
						YTD Account Total		35,099.43
						Annual Budget		50,000.00
Account:	**01-7130-0060**			**INSPEC.&CONT.-BRN Internet yr 2 of 10**				
						Beginning Balance	10,577.93	
12	12/03/19	044982	PURCH	BLUEWATER REGIONAL NETWORKS I, 2141	INSP - FIBRE	961.63	0.00	11,539.56
					Period 12 Total	961.63	0.00	
						Period Net		961.63
						YTD Account Total		11,539.56
						Annual Budget		11,544.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7130-0070**			**INSPEC.&CONT.-Emergency Plan**				
						Beginning Balance		12,316.53
12	12/16/19	045099	PURCH	BELL CANADA (9000), 120419-INSP	519 336 4447	568.21	0.00	12,884.74
					Period 12 Total	568.21	0.00	
						Period Net		568.21
						YTD Account Total		12,884.74
						Annual Budget		10,500.00
Account:	**01-7130-0080**			**INSPEC.&CONT.-Emergency Phones**				
						Beginning Balance		15,356.59
12	12/31/19	045266	PURCH	TELUS MOBILITY, 122719	INSP - 12-27-	1,020.80	0.00	16,377.39
					Period 12 Total	1,020.80	0.00	
						Period Net		1,020.80
						YTD Account Total		16,377.39
						Annual Budget		20,000.00
Account:	**01-7140-0020**			**ANIMAL CONT.-Humane Society**				
						Beginning Balance		3,945.50
						YTD Account Total		3,945.50
						Annual Budget		3,900.00
Account:	**01-7140-0050**			**ANIMAL CONT. - DogTags/Supplies**				
						Beginning Balance		104.78
						YTD Account Total		104.78
						Annual Budget		110.00
Account:	**01-7250-0010**			**TRANSIT-Sarnia Transit**				
						Beginning Balance		136,371.09
12	12/31/19	045266	PURCH	CORP OF THE CITY OF SARNIA, 37462	TRANSPORTA	15,328.20	0.00	151,699.29
					Period 12 Total	15,328.20	0.00	
						Period Net		15,328.20
						YTD Account Total		151,699.29
						Annual Budget		175,000.00
Account:	**01-7250-0030**			**TRANSIT - Para-Transit**				
						Beginning Balance		21,836.91
						YTD Account Total		21,836.91
						Annual Budget		31,000.00
Account:	**01-7550-0100**			**LIBRARY- Utilities**				
						Beginning Balance		9,972.58
12	12/20/19	045147	PURCH	VPE - WATER, 063646	063 7712 36 ST	127.63	0.00	10,100.21

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 12 Total	127.63	0.00	
						Period Net		127.63
						YTD Account Total		10,100.21
						Annual Budget		12,000.00

Account: 01-7550-0200 LIBRARY-Bldg.Mtnce

Beginning Balance		1,526.56
YTD Account Total		1,526.56
Annual Budget		1,500.00

Account: 01-7600-0010 PLAN.&ZONING-C.O.A. PerDiem

Beginning Balance		1,227.48
YTD Account Total		1,227.48
Annual Budget		1,500.00

Account: 01-7600-0030 PLAN.&ZONING-C.O.A. Expenses

Beginning Balance		400.00
YTD Account Total		400.00
Annual Budget		500.00

Account: 01-7800-0010 CTY OF LAMBTON - County Levy

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		1,492,773.20
12	12/10/19	045048	PRNSYS	DEMOLITION SECTION 357 OCT 26 - DEC 31,	Supplemental	46.37	0.00	1,492,819.57
12	12/12/19	045066	PRNSYS	VESTED PROPERTY CX TO E JUNE 27 - DEC 31	Supplemental	215.58	0.00	1,493,035.15
12	12/12/19	045070	PURCH	COUNTY OF LAMBTON, 32524	4TH QTR	431,093.00	0.00	1,924,128.15
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	PIL - TFBCL	252,786.85	0.00	2,176,915.00
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	PIL - CITY OF	565.69	0.00	2,177,480.69
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	PIL - HYDRO	316.36	0.00	2,177,797.05
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	PIL - LCBO	3,057.63	0.00	2,180,854.68
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	SUPPS &	24,475.10	0.00	2,205,329.78
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	WRITE-OFFS	0.00	-4,194.98	2,201,134.80
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	VACANCY	0.00	-1,684.20	2,199,450.60
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	CHARITY	0.00	-1,331.97	2,198,118.63
12	12/13/19	045071	PURCH	COUNTY OF LAMBTON, 121319	LESS CK	0.00	-192,545.00	2,005,573.63
					Period 12 Total	712,556.58	-199,756.15	
						Period Net		512,800.43
						YTD Account Total		2,005,573.63
						Annual Budget		1,981,099.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7850-0010**			**SCH. BRDS.-EngPublSchBrdLevy**				
						Beginning Balance		898,749.55
12	12/10/19	045048	PRNSYS	DEMOLITION SECTION 357 OCT 26 - DEC 31,	Supplemental	17.09	0.00	898,766.64
12	12/12/19	045066	PRNSYS	No Support Tax Distribution	Supplemental	217.05	0.00	898,983.69
12	12/13/19	045071	PURCH	LAMBTON KENT DISTRICT SCHOOL , 121319	4th QTR 2019	297,575.56	0.00	1,196,559.25
12	12/13/19	045071	PURCH	LAMBTON KENT DISTRICT SCHOOL , 121319	PIL'S	1,267.44	0.00	1,197,826.69
12	12/13/19	045071	PURCH	LAMBTON KENT DISTRICT SCHOOL , 121319	WRITE-OFFS	0.00	-2,429.28	1,195,397.41
12	12/13/19	045071	PURCH	LAMBTON KENT DISTRICT SCHOOL , 121319	VACANCY	0.00	-2,162.67	1,193,234.74
12	12/13/19	045071	PURCH	LAMBTON KENT DISTRICT SCHOOL , 121319	CHARITY	0.00	-1,665.08	1,191,569.66
12	12/13/19	045071	PURCH	LAMBTON KENT DISTRICT SCHOOL , 121319	SUPPS &	20,430.84	0.00	1,212,000.50
					Period 12 Total	319,507.98	-6,257.03	
						Period Net		313,250.95
						YTD Account Total		1,212,000.50
						Annual Budget		1,191,569.00
Account:	**01-7850-0015**			**SCH.BRDS.-FrenchPublSchBrdLevy**				
						Beginning Balance		9,921.05
12	12/12/19	045066	PRNSYS	No Support Tax Distribution	Supplemental	2.81	0.00	9,923.86
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE VIAMONDE, 121319	4th QTR 2019	3,284.53	0.00	13,208.39
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE VIAMONDE, 121319	PIL	8.97	0.00	13,217.36
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE VIAMONDE, 121319	SUPPS &	253.33	0.00	13,470.69
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE VIAMONDE, 121319	VACANCY	0.00	-30.57	13,440.12
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE VIAMONDE, 121319	CHARITY	0.00	-23.53	13,416.59
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE VIAMONDE, 121319	WRITE-OFFS	0.00	-16.17	13,400.42
					Period 12 Total	3,549.64	-70.27	
						Period Net		3,479.37
						YTD Account Total		13,400.42
						Annual Budget		13,147.00
Account:	**01-7850-0020**			**SCH.BRDS.-EngSeparateSchBrdLevy**				
						Beginning Balance		315,771.86
12	12/12/19	045066	PRNSYS	No Support Tax Distribution	Supplemental	87.99	0.00	315,859.85
12	12/13/19	045071	PURCH	ST. CLAIR DISTRICT CATHOLIC, 121319	4th QTR 2019	104,602.87	0.00	420,462.72

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/13/19	045071	PURCH	ST. CLAIR DISTRICT CATHOLIC, 121319	PIL	280.63	0.00	420,743.35
12	12/13/19	045071	PURCH	ST. CLAIR DISTRICT CATHOLIC, 121319	SUPPS &	7,921.33	0.00	428,664.68
12	12/13/19	045071	PURCH	ST. CLAIR DISTRICT CATHOLIC, 121319	VACANCY	0.00	-873.18	427,791.50
12	12/13/19	045071	PURCH	ST. CLAIR DISTRICT CATHOLIC, 121319	CHARUTY	0.00	-672.28	427,119.22
12	12/13/19	045071	PURCH	ST. CLAIR DISTRICT CATHOLIC, 121319	WRITE-OFFS	0.00	-505.80	426,613.42
					Period 12 Total	112,892.82	-2,051.26	
						Period Net		110,841.56
						YTD Account Total		426,613.42
						Annual Budget		418,693.00

Account: 01-7850-0030 SCH.BRDS.-FrenchSepSchBrdLevy

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	47,809.60	
12	12/12/19	045066	PRNSYS	No Support Tax Distribution	Supplemental	14.10	0.00	47,823.70
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 121319	4th QTR 2019	15,831.11	0.00	63,654.81
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 121319	PIL	44.97	0.00	63,699.78
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 121319	SUPPS &	1,383.20	0.00	65,082.98
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 121319	VACANCY	0.00	-140.86	64,942.12
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 121319	CHARITY	0.00	-108.45	64,833.67
12	12/13/19	045071	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 121319	WRITE-OFFS	0.00	-81.04	64,752.63
					Period 12 Total	17,273.38	-330.35	
						Period Net		16,943.03
						YTD Account Total		64,752.63
						Annual Budget		63,369.00

Account: 01-7890-0025 TRANS TO RES - (O) Planning (Lic & Perm)

Beginning Balance	38,181.74
YTD Account Total	38,181.74
Annual Budget	34,913.00

Account: 01-7890-0145 TRANS TO RES-(O) OCLIF - Cannabis Fund

Beginning Balance	10,000.00
YTD Account Total	10,000.00
Annual Budget	10,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7890-0215**			**TRANS TO RES (O) On Unconditional Grant**				
						Beginning Balance	296,021.00	
						YTD Account Total		296,021.00
						Annual Budget		296,021.00
Account:	**01-8000-0800**			**CAP.EXP-Gen-(ND) Comp/Equip/Upgrades**				
						Beginning Balance	50,496.42	
12	12/16/19	045108	PURCH	MANLEYS LTD.,, 1074596	CAP - BACK-	138.88	0.00	50,635.30
12	12/31/19	045309	PURCH	KEYSTONE TECHNOLOGIES LTD., 16960	CAP -	452.83	0.00	51,088.13
					Period 12 Total	591.71	0.00	
						Period Net		591.71
						YTD Account Total		51,088.13
						Annual Budget		77,344.00
Account:	**01-8000-0802**			**CAP.EXP-Gen-(ND) AssetMgt (PSAB)**				
						Beginning Balance	3,208.40	
						YTD Account Total		3,208.40
						Annual Budget		17,537.00
Account:	**01-8000-0803**			**CAP.EXP-Gen-(ND) Appr'n Night**				
						Beginning Balance	11,396.81	
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SDM - SA	105.95	0.00	11,502.76
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	JUST BASKITS	54.95	0.00	11,557.71
					Period 12 Total	160.90	0.00	
						Period Net		160.90
						YTD Account Total		11,557.71
						Annual Budget		13,000.00
Account:	**01-8000-0804**			**CAP.EXP-Gen-(ND) 2019/2020 Calendars**				
						Beginning Balance	5,797.90	
12	12/05/19	045009	PURCH	HURON REPRA GRAPHICS, 0000044839	CAP -	1,112.01	0.00	6,909.91
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	EASTSIDE	90.95	0.00	7,000.86
12	12/31/19	045242	GLJL	2019 CALENDAR DELIVERY	VPE 12-7	1,000.00	0.00	8,000.86
					Period 12 Total	2,202.96	0.00	
						Period Net		2,202.96
						YTD Account Total		8,000.86
						Annual Budget		8,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-8000-0805**			**CAP.EXP-Gen-(ND) Prov for Reserves**				
						Beginning Balance	425,000.00	
						YTD Account Total		425,000.00
						Annual Budget		425,000.00
Account:	**01-8000-0807**			**CAP.EXP-Gen-(D)-Bldg Improvements**				
						Beginning Balance	14,651.90	
						YTD Account Total		14,651.90
						Annual Budget		32,065.00
Account:	**01-8000-0808**			**CAP.EXP-Gen-(ND) Debenture Payable**				
						Beginning Balance	305,051.62	
						YTD Account Total		305,051.62
						Annual Budget		317,052.00
Account:	**01-8000-0810**			**CAP.EXP-Gen-(ND) XMAS IN VILLAGE Event**				
						Beginning Balance	10,990.91	
12	12/09/19	045027	PURCH	CAT CABAJAR, 381-2	CAP - XMAS	864.96	0.00	11,855.87
12	12/09/19	045027	PURCH	CAT CABAJAR, 381-2	CAP - LESS	0.00	-480.25	11,375.62
12	12/16/19	045102	CREC	Rcpt: 0129973, GATEWAY CASINOS & ENTERTAINMENT LIM	GATEWAY	0.00	-250.00	11,125.62
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	VALUE	132.28	0.00	11,257.90
12	12/16/19	045108	PURCH	SAVCO FOOD SERVICES LTD, 15379	CAP - HOT	518.98	0.00	11,776.88
12	12/23/19	045156	CREC	Rcpt: 0130007, FEDSTIVAL TENT & PARTY RENTALS	FESTIVAL	0.00	-160.00	11,616.88
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	CDN TIRE - SA	254.38	0.00	11,871.26
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	DOLLARAMA -	6.87	0.00	11,878.13
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	BULK BARN -	76.20	0.00	11,954.33
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SDM - SA	254.22	0.00	12,208.55
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SDM - SA	202.15	0.00	12,410.70
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SDM - SA	279.10	0.00	12,689.80
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SDM - SA	308.28	0.00	12,998.08
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	DOLLARAMA -	30.58	0.00	13,028.66
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SDM - SA	193.20	0.00	13,221.86
12	12/31/19	045242	GLJL	2019 XMAS IN VILLAGE WAGES (SHELLEY)	VPE 12-7	1,054.00	0.00	14,275.86
12	12/31/19	045266	PURCH	BLACKBURN RADIO INC, 25780	CAP - K106	335.81	0.00	14,611.67
12	12/31/19	045266	PURCH	BLACKBURN RADIO INC, 26615	CAP - CHOK -	335.81	0.00	14,947.48
12	12/31/19	045266	PURCH	BLACKBURN RADIO INC, 35398	CAP - THE	335.81	0.00	15,283.29
12	12/31/19	045266	PURCH	THE SARNIA JOURNAL, 16178	DECEMBER	290.02	0.00	15,573.31
12	12/31/19	045308	GLJL	2019 XMAS IN VILLAGE WAGES REVERSED	DEC 31/19	0.00	-1,054.00	14,519.31
12	12/31/19	045309	PURCH	THE SARNIA JOURNAL, 15981	NOVEMBER	290.02	0.00	14,809.33

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 12 Total	5,762.67	-1,944.25	
						Period Net		3,818.42
						YTD Account Total		14,809.33
						Annual Budget		15,000.00

Account: 01-8000-0811 CAP.EXP-Gen-(ND) 2022 Election Reserve

Beginning Balance	5,000.00	
YTD Account Total		5,000.00
Annual Budget		5,000.00

Account: 01-8000-0814 CAP.EXP-Gen-(ND) Emergency Fund Reserve

Beginning Balance	7,132.00	
YTD Account Total		7,132.00
Annual Budget		7,132.00

Account: 01-8000-0817 CAP.EXP-Gen-(ND) E-Scribe Software

Beginning Balance	5,037.12	
YTD Account Total		5,037.12
Annual Budget		5,000.00

Account: 01-8000-0820 CAP.EXP-Gen-(ND) Transit Subsidy

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	2,898.00	
12	12/04/19	044996	CREC	Rcpt: 0129645, CITY OF SARNIA - TICKET SALES	TICKET SALES	0.00	-376.00	2,522.00
12	12/09/19	045029	PURCH	CORP OF THE CITY OF SARNIA, 120519	VPE - BUS	470.00	0.00	2,992.00
12	12/23/19	045163	CREC	Rcpt: 0130014, CITY OF SARNIA (MONTHLY/SENIOR)	December	0.00	-111.00	2,881.00
12	12/23/19	045163	CREC	Rcpt: 0130014, CITY OF SARNIA (MONTHLY/SENIOR)	December	0.00	-90.00	2,791.00
12	12/31/19	045268	PURCH	CORP OF THE CITY OF SARNIA, 122319-1	DECEMBER	180.00	0.00	2,971.00
12	12/31/19	045268	PURCH	CORP OF THE CITY OF SARNIA, 122319-2	DECEMBER	222.00	0.00	3,193.00
					Period 12 Total	872.00	-577.00	
						Period Net		295.00
						YTD Account Total		3,193.00
						Annual Budget		4,000.00

Account: 01-8000-0823 CAP.EXP-Gen-(ND) WFP - Special Events

Beginning Balance	5,282.42	
YTD Account Total		5,282.42
Annual Budget		10,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-8000-0824**			**CAP.EXP-Gen (ND) Job Evaluation Study**				
						Beginning Balance	29,728.37	
12	12/31/19	045242	GLJL	2019 JOB STUDY - C VOSBURG	VPE 12-7	7,931.00	0.00	37,659.37
12	12/31/19	045242	GLJL	2019 JOB STUDY - J BURNS	VPE 12-7	2,994.00	0.00	40,653.37
					Period 12 Total	10,925.00	0.00	
						Period Net		10,925.00
						YTD Account Total		40,653.37
						Annual Budget		58,195.00
Account:	**01-8000-0827**			**CAP.EXP-GEN LEDLighting (BWP)**				
						Beginning Balance	11,258.58	
						YTD Account Total		11,258.58
						Annual Budget		12,502.00
Account:	**01-8000-0905**			**CAP.EXP-OPP LED Lighting (BWP)**				
						Beginning Balance	1,679.04	
						YTD Account Total		1,679.04
						Annual Budget		1,865.00
Account:	**01-9000-0020**			**CAPITAL - Donations**				
						Beginning Balance	76,000.00	
						YTD Account Total		76,000.00
						Annual Budget		76,000.00
Account:	**01-9000-0040**			**CAPITAL - Village Promotions**				
						Beginning Balance	20,977.92	
12	12/05/19	045009	PURCH	KINSMEN CLUB OF SARNIA, 120419	SANTA CLAUS	150.00	0.00	21,127.92
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	SDM - OFFICE	67.20	0.00	21,195.12
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	DOLLARAMA -	17.86	0.00	21,212.98
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	MICHAELS -	26.42	0.00	21,239.40
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	FABRICLAND -	4.57	0.00	21,243.97
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	DOLLAR TREE	3.82	0.00	21,247.79
12	12/16/19	045108	PURCH	MANLEYS LTD.,, 110012	CAP -	10.57	0.00	21,258.36
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	HOME DEPOT	137.24	0.00	21,395.60
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SGCC - JB	668.77	0.00	22,064.37
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	PADDY	297.77	0.00	22,362.14
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	OPEN GRILL -	76.43	0.00	22,438.57
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	PLANET	117.02	0.00	22,555.59
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SUNRIPE - BH	40.48	0.00	22,596.07
12	12/31/19	045309	PURCH	THE SARNIA JOURNAL, 15981	NOVEMBER	407.04	0.00	23,003.11
					Period 12 Total	2,025.19	0.00	
						Period Net		2,025.19

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
							YTD Account Total	23,003.11
							Annual Budget	25,000.00

Report Summary

		Balance Forward:	-6,806,775.96
Total Debits/Credits:	1,348,753.62	-481,762.37	
		Report Net:	-5,939,784.71