

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 11/01/19 To 11/30/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
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: 01-6520-0001 POLICE - Fee,Misc.Revenues .etc.								
						Beginning Balance	-3,524.25	
11	11/26/19	044901	CREC	Rcpt: 0129582, OPP - SECURITY CLEARANCE CHECKS	6 SECURITY	0.00	-246.00	-3,770.25
						Period 11 Total	0.00 -246.00	
						Period Net		-246.00
						YTD Account Total		-3,770.25
						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: 01-6680-0030 FINES-Court Charges								
						Beginning Balance	-66.50	
						YTD Account Total		-66.50
						Annual Budget		-100.00
Account: 01-6680-0100 FINES-Parking Infractions								
						Beginning Balance	-295.00	
11	11/19/19	044852	CREC	Rcpt: 0129530, PARKING TICKET#2364	PARKING	0.00	-10.00	-305.00
11	11/28/19	044920	CREC	Rcpt: 0129601, PARKING TICKET #2365	PARKING	0.00	-15.00	-320.00
						Period 11 Total	0.00 -25.00	
						Period Net		-25.00
						YTD Account Total		-320.00
						Annual Budget		-225.00
Account: 01-7110-0100 POLICE-Telephone								
						Beginning Balance	5,165.59	
11	11/15/19	044804	PURCH	BELL CANADA (9000), 110419-OPP	519 336 5011	521.81	0.00	5,687.40
						Period 11 Total	521.81 0.00	
						Period Net		521.81

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					YTD Account Total		5,687.40
					Annual Budget		6,200.00
Account: 01-7110-0110 POLICE-Utilities					Beginning Balance	3,685.32	
11	11/30/19	045008	PURCH ENBRIDGE GAS (UNION GAS), 112719 - OPP	166-1625 155-	141.83	0.00	3,827.15
11	11/30/19	045136	PURCH BLUEWATER POWER DISTRIBUTION , 250004481303	1000975 102	284.05	0.00	4,111.20
Period 11 Total					425.88	0.00	
					Period Net		425.88
					YTD Account Total		4,111.20
					Annual Budget		6,500.00
Account: 01-7110-0115 POLICE-Bldg.Mntnce/General Supplies					Beginning Balance	12,632.28	
11	11/26/19	044892	PURCH CINTAS CANADA LIMITED, 839805698	OPP - 07160 -	142.13	0.00	12,774.41
11	11/28/19	044926	PURCH RONA WILSON PLUMBING & HARDWA, 4568	OPP - PATCH	21.14	0.00	12,795.55
11	11/30/19	045008	PURCH CINTAS CANADA LIMITED, 839812008	OPP - 07160 -	142.13	0.00	12,937.68
Period 11 Total					305.40	0.00	
					Period Net		305.40
					YTD Account Total		12,937.68
					Annual Budget		16,000.00
Account: 01-7110-0165 POLICE-Insurance					Beginning Balance	4,129.87	
					YTD Account Total		4,129.87
					Annual Budget		4,130.00
Account: 01-7110-0180 POLICE-Office Equipment					Beginning Balance	979.86	
11	11/26/19	044892	PURCH CANADIAN SPRINGS, 18991183 112419	OPP -	37.42	0.00	1,017.28
Period 11 Total					37.42	0.00	
					Period Net		37.42
					YTD Account Total		1,017.28
					Annual Budget		2,000.00
Account: 01-7110-0460 POLICE - OPP Paid Duty Ride Program					Beginning Balance	5,397.12	
					YTD Account Total		5,397.12
					Annual Budget		6,630.00

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Account: 01-7110-0470 POLICE - OPP Contract Costs							
					Beginning Balance	484,270.00	
11	11/20/19	044863	PURCH MINISTRY OF FINANCE, 111411191107031	OPP - Nov	48,427.00	0.00	532,697.00
				Period 11 Total	48,427.00	0.00	
					Period Net		48,427.00
					YTD Account Total		532,697.00
					Annual Budget		581,128.00
Account: 01-7115-0010 POL.SERV.BRD.- Wages							
					Beginning Balance	2,160.90	
11	11/30/19	044958	GLJL NOV PYRLL/BENEFITS PP 22-24	VPE 11-4	257.25	0.00	2,418.15
				Period 11 Total	257.25	0.00	
					Period Net		257.25
					YTD Account Total		2,418.15
					Annual Budget		4,014.00
Account: 01-7115-0020 POL.SERV.BRD.-Benefits							
					Beginning Balance	66.36	
11	11/30/19	044958	GLJL NOV PYRLL/BENEFITS PP 22-24	VPE 11-4	8.48	0.00	74.84
				Period 11 Total	8.48	0.00	
					Period Net		8.48
					YTD Account Total		74.84
					Annual Budget		375.00
Account: 01-7115-0025 POL.SERV.BRD.-WSIB							
					Beginning Balance	68.04	
11	11/30/19	044959	GLJL NOV WSIB ACCRUAL PP 22-24	VPE 11-5	8.10	0.00	76.14
				Period 11 Total	8.10	0.00	
					Period Net		8.10
					YTD Account Total		76.14
					Annual Budget		127.00
Account: 01-7115-0080 POL.SERV.BRD.-MembershipDues							
					Beginning Balance	684.06	
					YTD Account Total		684.06
					Annual Budget		700.00
Account: 01-8000-0905 CAP.EXP-OPP LED Lighting (BWP)							
					Beginning Balance	0.00	
11	11/15/19	044788	PURCH ROBERTS POWER CONTROL, 4600	CAP - LED	1,679.04	0.00	1,679.04
				Period 11 Total	1,679.04	0.00	
					Period Net		1,679.04

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						YTD Account Total		1,679.04
						Annual Budget		1,865.00
						Report Summary		
						Balance Forward:		489,545.35
						Total Debits/Credits:	51,670.38	-271.00
						Report Net:		540,944.73