

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: 01-6400-0004 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	-3,770.25	
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: 01-6680-0030 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	
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	

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Account: 01-7110-0100			POLICE-Telephone				
					Beginning Balance	5,687.40	
12	12/16/19	045099	PURCH BELL CANADA (9000), 120419-OPP	519 336 5011	518.70	0.00	6,206.10
					Period 12 Total	518.70	0.00
					Period Net		518.70
					YTD Account Total		6,206.10
					Annual Budget		6,200.00
Account: 01-7110-0110			POLICE-Utilities				
					Beginning Balance	4,111.20	
12	12/20/19	045148	PURCH VPE - WATER, 063563	063 7735 102	236.53	0.00	4,347.73
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123019-OPP	166-1625 155-	147.68	0.00	4,495.41
					Period 12 Total	384.21	0.00
					Period Net		384.21
					YTD Account Total		4,495.41
					Annual Budget		6,500.00
Account: 01-7110-0115			POLICE-Bldg.Mntnce/General Supplies				
					Beginning Balance	12,937.68	
12	12/03/19	044982	PURCH R WILLIAMS, 3922	OPP - Window	76.32	0.00	13,014.00
12	12/05/19	045009	PURCH MINE & YOURS, 100	OPP -	128.20	0.00	13,142.20
12	12/16/19	045108	PURCH CINTAS CANADA LIMITED, 839818585	OPP - 07160 -	142.13	0.00	13,284.33
12	12/31/19	045266	PURCH R WILLIAMS, 3926	OPP - Window	76.32	0.00	13,360.65
12	12/31/19	045266	PURCH CINTAS CANADA LIMITED, 839825116	OPP - 07160 -	142.13	0.00	13,502.78
12	12/31/19	045266	PURCH MINE & YOURS, 101	OPP -	512.87	0.00	14,015.65
12	12/31/19	045309	PURCH LAMBTON CLIMATE CARE, 47908	OPP -	1,500.96	0.00	15,516.61
					Period 12 Total	2,578.93	0.00
					Period Net		2,578.93
					YTD Account Total		15,516.61
					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	1,017.28	
12	12/09/19	045029	PURCH BAYSAR OFFICE SOLUTIONS, 20499	CONTRACT	27.40	0.00	1,044.68
12	12/31/19	045266	PURCH BAYSAR OFFICE SOLUTIONS, 20679	CONTRACT	56.19	0.00	1,100.87
12	12/31/19	045266	PURCH CANADIAN SPRINGS, 18991183 122219	OPP -	33.89	0.00	1,134.76

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Period 12 Total						117.48	0.00	
Period Net								117.48
YTD Account Total								1,134.76
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
Account: 01-7110-0470 POLICE - OPP Contract Costs								
Beginning Balance							532,697.00	
12	12/20/19	045137	PURCH	MINISTRY OF FINANCE, 111212190944079	OPP - Dec	48,427.00	0.00	581,124.00
Period 12 Total						48,427.00	0.00	
Period Net								48,427.00
YTD Account Total								581,124.00
Annual Budget								581,128.00
Account: 01-7115-0010 POL.SERV.BRD.- Wages								
Beginning Balance							2,418.15	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	257.25	0.00	2,675.40
Period 12 Total						257.25	0.00	
Period Net								257.25
YTD Account Total								2,675.40
Annual Budget								4,014.00
Account: 01-7115-0020 POL.SERV.BRD.-Benefits								
Beginning Balance							74.84	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	7.33	0.00	82.17
Period 12 Total						7.33	0.00	
Period Net								7.33
YTD Account Total								82.17
Annual Budget								375.00
Account: 01-7115-0025 POL.SERV.BRD.-WSIB								
Beginning Balance							76.14	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	8.10	0.00	84.24
Period 12 Total						8.10	0.00	
Period Net								8.10
YTD Account Total								84.24
Annual Budget								127.00

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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	1,679.04
YTD Account Total	1,679.04
Annual Budget	1,865.00

Report Summary

Balance Forward:	540,944.73
Total Debits/Credits:	52,299.00
	-323.25
Report Net:	592,920.48