

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: 01-7350-0010 ALEXANDRA PUMP - Wages								
						Beginning Balance	4,961.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	451.00	0.00	5,412.00
						Period 12 Total	451.00	0.00
						Period Net		451.00
						YTD Account Total		5,412.00
						Annual Budget		5,410.00
Account: 01-7350-0020 ALEXANDRA PUMP - Benefits								
						Beginning Balance	1,210.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	110.00	0.00	1,320.00
						Period 12 Total	110.00	0.00
						Period Net		110.00
						YTD Account Total		1,320.00
						Annual Budget		1,320.00
Account: 01-7350-0025 ALEXANDRA PUMP - WSIB								
						Beginning Balance	156.31	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	14.21	0.00	170.52
						Period 12 Total	14.21	0.00
						Period Net		14.21
						YTD Account Total		170.52
						Annual Budget		171.00
Account: 01-7350-0030 ALEXANDRA PUMP - Hydro								
						Beginning Balance	2,000.00	
						YTD Account Total		2,000.00
						Annual Budget		2,000.00
Account: 01-7350-0040 ALEXANDRA PUMP - Water								
						Beginning Balance	500.00	
						YTD Account Total		500.00
						Annual Budget		500.00
Account: 01-7350-0050 ALEXANDRA PUMP - Repairs & Mntce								
						Beginning Balance	1,391.93	
12	12/09/19	045029		PURCH FASTENAL CANADA, ONSAR262953	ALEX - HDWE	35.06	0.00	1,426.99
12	12/20/19	045137		PURCH TSC STORES - 101256, TRN2331	ALEX-	740.76	0.00	2,167.75
						Period 12 Total	775.82	0.00
						Period Net		775.82
						YTD Account Total		2,167.75
						Annual Budget		3,000.00

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Account: 01-7350-0090 ALEXANDRA PUMP - Insurance								
						Beginning Balance	1,105.00	
						YTD Account Total		1,105.00
						Annual Budget		1,105.00
Account: 01-7360-0010 BYVW PUMP STATION - Wages								
						Beginning Balance	11,528.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	1,048.00	0.00	12,576.00
					Period 12 Total	1,048.00	0.00	
						Period Net		1,048.00
						YTD Account Total		12,576.00
						Annual Budget		12,576.00
Account: 01-7360-0020 BYVW PUMP STATION-Benefits								
						Beginning Balance	2,805.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	255.00	0.00	3,060.00
					Period 12 Total	255.00	0.00	
						Period Net		255.00
						YTD Account Total		3,060.00
						Annual Budget		3,060.00
Account: 01-7360-0025 BYVW PUMP STATION - WSIB								
						Beginning Balance	363.14	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	33.01	0.00	396.15
					Period 12 Total	33.01	0.00	
						Period Net		33.01
						YTD Account Total		396.15
						Annual Budget		396.00
Account: 01-7360-0030 BYVW PUMP STATION-Utilities								
						Beginning Balance	6,949.23	
						YTD Account Total		6,949.23
						Annual Budget		8,000.00
Account: 01-7360-0040 BYVW PUMP STATION-Water								
						Beginning Balance	1,960.65	
12	12/20/19	045147	PURCH	VPE - WATER, 063655	063 7740	658.39	0.00	2,619.04
					Period 12 Total	658.39	0.00	
						Period Net		658.39
						YTD Account Total		2,619.04
						Annual Budget		2,600.00

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Account: 01-7360-0050 BYVW PUMP STATION-EquipMntce.Repairs.							
					Beginning Balance	5,367.50	
12	12/03/19	044982	PURCH SECURITY ONE, 832463	BYVW - 1383	42.22	0.00	5,409.72
12	12/31/19	045266	PURCH FASTENAL CANADA, ONSAR263766	BYVW -	193.87	0.00	5,603.59
			Period 12 Total		236.09	0.00	
					Period Net		236.09
					YTD Account Total		5,603.59
					Annual Budget		6,000.00
Account: 01-7360-0090 BYVW PUMP STATION -Insurance							
					Beginning Balance	6,883.11	
					YTD Account Total		6,883.11
					Annual Budget		6,884.00
Account: 01-8000-0600 CAP.EXP-Water (D) Venetian Waterline Replacement							
					Beginning Balance	124,388.31	
					YTD Account Total		124,388.31
					Annual Budget		186,098.00
Account: 01-8000-0719 CAP.EXP-WWTP-Trans fr VPE to WWTP Budget							
					Beginning Balance	126,000.00	
					YTD Account Total		126,000.00
					Annual Budget		126,000.00
Account: 01-8000-1020 CAP.EXP-AlexandraSS(ND)Cleaning Wells Reserve							
					Beginning Balance	2,500.00	
					YTD Account Total		2,500.00
					Annual Budget		2,500.00
Account: 01-8000-2005 CAP.EXP-BYVW SS (D)-Ventilation							
					Beginning Balance	470.54	
					YTD Account Total		470.54
					Annual Budget		4,400.00
Account: 01-8000-2010 CAP.EXP-BYVWSS(ND)- Cleaning Wells Reserve							
					Beginning Balance	5,000.00	
					YTD Account Total		5,000.00
					Annual Budget		5,000.00
Account: 01-8000-2045 CAP.EXP-BYVW(ND)Catchbasin/SinkholeRepairs							
					Beginning Balance	5,909.21	
					YTD Account Total		5,909.21
					Annual Budget		25,000.00

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Account: 01-8000-2065 CAP.EXP-BYVWSS(ND)UpgradeReserve								
						Beginning Balance	50,000.00	
						YTD Account Total		50,000.00
						Annual Budget		50,000.00
Account: 01-8000-2070 CAP.EXP-BYVW SS (D) - 2019 FORD F-250								
						Beginning Balance	40,684.87	
						YTD Account Total		40,684.87
						Annual Budget		40,000.00
Account: 01-8000-3000 CAP.EXP-KENDALL PS(D)-Overhaul								
						Beginning Balance	108,116.35	
12	12/16/19	045108	PURCH	BLUEWATER POWER SERVICES CORP, 90050550	CAP - PUMP	685.46	0.00	108,801.81
						Period 12 Total	685.46	0.00
						Period Net		685.46
						YTD Account Total		108,801.81
						Annual Budget		148,246.00
Report Summary								
						Balance Forward:		510,250.15
						Total Debits/Credits:	4,266.98	0.00
						Report Net:		514,517.13