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	PRNSYSCT TO XT CODING CHANGE SEPT 12 - DEC 31	Supplemental	10,103.55	0.00	-2,517,772.29
12	12/10/19	045044	PRNSYSNEW COMMERCIAL BLDG SEPT 12 - DEC 31 201	Supplemental	0.00	-30,430.85	-2,548,203.14
12	12/10/19	045044	PRNSYSXT FROM CT - CODING CHANGE SEPT 12 - DEC	Supplemental	0.00	-10,103.55	-2,558,306.69
12	12/10/19	045045	PRNSYSIMPROVEMENT TO PROPERTY OCT 23 - DEC 31	Supplemental	0.00	-15.98	-2,558,322.67
12	12/10/19	045047	PRNSYSIMPROVEMENT TO PROPERTY AUG 29 - DEC 31	Supplemental	0.00	-2,173.23	-2,560,495.90
12	12/12/19	045065	PRNSYSPROPERTY 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	PRNSYSCT TO XT CODING CHANGE SEPT 12 - DEC 31	Supplemental	6,902.86	0.00	-1,720,175.88
12	12/10/19	045044	PRNSYSNEW COMMERCIAL BLDG SEPT 12 - DEC 31 201	Supplemental	0.00	-20,790.72	-1,740,966.60
12	12/10/19	045044	PRNSYSXT FROM CT - CODING CHANGE SEPT 12 - DEC	Supplemental	0.00	-6,902.86	-1,747,869.46
12	12/10/19	045045	PRNSYSIMPROVEMENT TO PROPERTY OCT 23 - DEC 31	Supplemental	0.00	-10.92	-1,747,880.38
12	12/10/19	045047	PRNSYSIMPROVEMENT TO PROPERTY AUG 29 - DEC 31	Supplemental	0.00	-1,484.78	-1,749,365.16
12	12/12/19	045065	PRNSYSPROPERTY 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	PRNSYSCT TO XT CODING CHANGE SEPT 12 - DEC 31	Supplemental	12,530.11	0.00	12,530.11
12	12/10/19	045044	PRNSYSNEW COMMERCIAL BLDG SEPT 12 - DEC 31 201	Supplemental	0.00	-30,133.00	-17,602.89
12	12/10/19	045044	PRNSYSNo Support Tax Distribution	Supplemental	27,607.55	0.00	10,004.66
12	12/10/19	045044	PRNSYSXT FROM CT - CODING CHANGE SEPT 12 - DEC	Supplemental	0.00	-10,004.66	0.00

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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

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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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						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

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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

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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

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

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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

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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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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**				
						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**				
						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**				
						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**				
						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

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	9,606.84	
						YTD Account Total		9,606.84
						Annual Budget		9,000.00

Account: 01-7020-0285 GEN.GOV.-Association Fees

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	3,122.29	
						YTD Account Total		3,122.29
						Annual Budget		3,500.00

Account: 01-7020-0310 GEN.GOV.-Advertising

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						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

Account: 01-7850-0010 SCH. BRDS.-EngPublSchBrdLevy

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						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

Beginning Balance 47,809.60

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
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

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	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