

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6510-0010 FIRE DEPT. - Miscellaneous Revenues								
						Beginning Balance	-641.69	
						YTD Account Total		-641.69
						Annual Budget		0.00
Account: 01-6510-0040 FIRE DEPT - Summer Students								
						Beginning Balance	-5,292.00	
						YTD Account Total		-5,292.00
						Annual Budget		0.00
Account: 01-7100-0010 FIRE DEPT.-Wages-Full Time								
						Beginning Balance	280,832.38	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	23,402.44	0.00	304,234.82
						Period 12 Total	23,402.44	0.00
						Period Net		23,402.44
						YTD Account Total		304,234.82
						Annual Budget		306,380.00
Account: 01-7100-0011 FIRE DEPT.-Wages-FF Point Pay								
						Beginning Balance	60,384.14	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	60,372.48	0.00	120,756.62
						Period 12 Total	60,372.48	0.00
						Period Net		60,372.48
						YTD Account Total		120,756.62
						Annual Budget		120,770.00
Account: 01-7100-0013 FIRE DEPT.-Wages-FF Weekends								
						Beginning Balance	49,875.00	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	8,225.00	0.00	58,100.00
						Period 12 Total	8,225.00	0.00
						Period Net		8,225.00
						YTD Account Total		58,100.00
						Annual Budget		50,000.00
Account: 01-7100-0014 FIRE DEPT.-Wages-Part Time (SS)								
						Beginning Balance	11,732.00	
						YTD Account Total		11,732.00
						Annual Budget		0.00

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Account: 01-7100-0020			FIRE DEPT.-FiremenBenefits				
					Beginning Balance	79,508.91	
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321637	GREENSHIEL	1,498.50	0.00	81,007.41
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	438.06	0.00	81,445.47
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	6,325.17	0.00	87,770.64
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	2,673.89	0.00	90,444.53
					Period 12 Total	10,935.62	0.00
					Period Net		10,935.62
					YTD Account Total		90,444.53
					Annual Budget		93,250.00
Account: 01-7100-0025			FIRE DEPT.-WSIB				
					Beginning Balance	11,466.21	
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	2,622.00	0.00	14,088.21
					Period 12 Total	2,622.00	0.00
					Period Net		2,622.00
					YTD Account Total		14,088.21
					Annual Budget		13,805.00
Account: 01-7100-0030			FIRE DEPT.-Firemen Expenses				
					Beginning Balance	837.21	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	SUBWAY -	125.37	0.00	962.58
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	SDM - DM	21.49	0.00	984.07
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	FOODLAND -	156.13	0.00	1,140.20
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	MILANO'S -	144.99	0.00	1,285.19
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	FIVE GUYS	31.39	0.00	1,316.58
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	SUNRIPE -	233.84	0.00	1,550.42
					Period 12 Total	713.21	0.00
					Period Net		713.21
					YTD Account Total		1,550.42
					Annual Budget		4,000.00
Account: 01-7100-0100			FIRE DEPT.-Utilities				
					Beginning Balance	3,988.73	
					YTD Account Total		3,988.73
					Annual Budget		5,500.00

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Account: 01-7100-0110			FIRE DEPT.-Fuel				
					Beginning Balance	2,772.80	
					YTD Account Total		2,772.80
					Annual Budget		4,000.00
Account: 01-7100-0120			FIRE DEPT.-Office Supplies				
					Beginning Balance	1,660.79	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	AMAZON -	66.03	0.00	1,726.82
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	AMAZON -	43.84	0.00	1,770.66
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	BEST BUY -	71.22	0.00	1,841.88
					Period 12 Total	181.09	0.00
					Period Net		181.09
					YTD Account Total		1,841.88
					Annual Budget		2,700.00
Account: 01-7100-0130			FIRE DEPT.-Telephone/Alarms/Cable				
					Beginning Balance	7,497.23	
12	12/04/20	048407	PURCH THAMES COMMUNICATIONS LTD.,	FIRE - MCPA	86.50	0.00	7,583.73
12	12/11/20	048472	PURCH COGECO, 110048324121	FIRE-5001208	65.12	0.00	7,648.85
12	12/22/20	048547	PURCH BELL CANADA (3650), 121320	FIRE - HIGH	151.40	0.00	7,800.25
12	12/22/20	048553	PURCH BELL CANADA (9000), 121320-FIRE	519 111 0232	80.60	0.00	7,880.85
12	12/31/20	048604	PURCH BELL CANADA (9000), 122220-FIRE	519 337 9699	167.41	0.00	8,048.26
					Period 12 Total	551.03	0.00
					Period Net		551.03
					YTD Account Total		8,048.26
					Annual Budget		9,350.00
Account: 01-7100-0140			FIRE DEPT.-Licences&Fees				
					Beginning Balance	9,821.91	
12	12/22/20	048553	PURCH LAMBTON COUNTY FIRE CHIEFS AS, 202	FIRE - 2020	130.00	0.00	9,951.91
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	NFPA -DM	232.11	0.00	10,184.02
					Period 12 Total	362.11	0.00
					Period Net		362.11
					YTD Account Total		10,184.02
					Annual Budget		12,775.00
Account: 01-7100-0150			FIRE DEPT.-Equip Purchases				
					Beginning Balance	2,512.22	
12	12/22/20	048553	PURCH M&L SUPPLY, FIRE & SAFETY,	FIRE -	1,022.41	0.00	3,534.63

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				Period 12 Total	1,022.41	0.00	
					Period Net		1,022.41
					YTD Account Total		3,534.63
					Annual Budget		8,500.00
Account: 01-7100-0160 FIRE DEPT-Equip Repairs & Mntce							
					Beginning Balance		12,955.17
12	12/11/20	048472	PURCH FIRESERVICE MANAGEMENT LTD.,	FIRE -	198.82	0.00	13,153.99
12	12/22/20	048553	PURCH LEVITT-SAFETY, 1641208-00	FIRE -	1,370.71	0.00	14,524.70
				Period 12 Total	1,569.53	0.00	
					Period Net		1,569.53
					YTD Account Total		14,524.70
					Annual Budget		22,000.00
Account: 01-7100-0165 FIRE DEPT.-Insurance							
					Beginning Balance		30,782.99
					YTD Account Total		30,782.99
					Annual Budget		31,613.00
Account: 01-7100-0170 FIRE DEPT.-Bldg Repairs & Mntce							
					Beginning Balance		6,987.86
12	12/04/20	048407	PURCH CINTAS CANADA LIMITED,	FIRE -	208.61	0.00	7,196.47
				Period 12 Total	208.61	0.00	
					Period Net		208.61
					YTD Account Total		7,196.47
					Annual Budget		11,000.00
Account: 01-7100-0200 FIRE DEPT.-Clothing							
					Beginning Balance		2,547.80
					YTD Account Total		2,547.80
					Annual Budget		5,000.00
Account: 01-7100-0210 FIRE DEPT.-Fire Prevention							
					Beginning Balance		876.08
					YTD Account Total		876.08
					Annual Budget		3,000.00
Account: 01-7100-0240 FIRE DEPT.- Health & Safety							
					Beginning Balance		395.10
					YTD Account Total		395.10
					Annual Budget		1,200.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7100-0300 FIRE DEPT.- Boat -Fuel/Mntce etc							
					Beginning Balance		608.55
					YTD Account Total		608.55
					Annual Budget		2,000.00
Account: 01-7100-0360 FIRE DEPT.-Training & Conventions							
					Beginning Balance		4,708.89
					YTD Account Total		4,708.89
					Annual Budget		15,000.00
Account: 01-7100-0410 FIRE DEPT.-FireDispatchCosts							
					Beginning Balance		14,653.00
					YTD Account Total		14,653.00
					Annual Budget		14,653.00
Account: 01-7130-0070 INSPEC.&CONT.-Emergency Plan							
					Beginning Balance		9,415.81
12	12/11/20	048472	PURCH BELL CANADA (9000), 120420-INSP	519 336 447 -	465.05	0.00	9,880.86
12	12/22/20	048553	PURCH SPECTRUM WIRELESS (SARNIA),	INSP - I	691.96	0.00	10,572.82
12	12/22/20	048553	PURCH SPECTRUM WIRELESS (SARNIA),	INSP - USB	20.34	0.00	10,593.16
					Period 12 Total		1,177.35
					Period Net		1,177.35
					YTD Account Total		10,593.16
					Annual Budget		13,000.00
Account: 01-8000-0166 CAP.EXP.-Fire - (ND) Hose Replacement							
					Beginning Balance		2,916.56
					YTD Account Total		2,916.56
					Annual Budget		9,000.00
Account: 01-8000-0167 CAP.EXP.-Fire -(ND) PPE -Personal Protective Equip							
					Beginning Balance		499.35
					YTD Account Total		499.35
					Annual Budget		10,000.00
Account: 01-8000-0175 CAP.EXP.-Fire (ND) Office Equipment							
					Beginning Balance		797.64
					YTD Account Total		797.64
					Annual Budget		3,000.00

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Account: 01-8000-0176 CAP.EXP.-Fire (D) Bunker Gear & Equipment

Beginning Balance	2,481.78
YTD Account Total	2,481.78
Annual Budget	10,000.00

Report Summary

Balance Forward:	607,582.42
Total Debits/Credits:	111,342.88 0.00
Report Net:	718,925.30