

# 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
<b>Account: 01-6400-0020 OTHER GRNTS-(O) County Roads</b>								
						Beginning Balance	-41,652.77	
12	12/21/20	048540	SALES	County Road Maintenance		0.00	-6,312.49	-47,965.26
					Period 12 Total	0.00	-6,312.49	
						Period Net		-6,312.49
						YTD Account Total		-47,965.26
						Annual Budget		-60,000.00
<b>Account: 01-6530-0002 RDS FEES-Curb Cut Fee</b>								
						Beginning Balance	-250.00	
						YTD Account Total		-250.00
						Annual Budget		0.00
<b>Account: 01-6530-0015 RDS FEES-LAWSS/OCWA - PW Mntce</b>								
						Beginning Balance	-2,500.00	
						YTD Account Total		-2,500.00
						Annual Budget		-2,500.00
<b>Account: 01-6760-0045 PARKS - (O) - Memorial Bench</b>								
						Beginning Balance	-192.80	
						YTD Account Total		-192.80
						Annual Budget		-500.00
<b>Account: 01-6760-6020 PARKS-(O) Summer Students</b>								
						Beginning Balance	-2,646.00	
						YTD Account Total		-2,646.00
						Annual Budget		0.00
<b>Account: 01-7210-0010 PUBLIC WORKS- R1 - Wages</b>								
						Beginning Balance	228,927.80	
12	12/31/20	048628	GLJL	DECEMBER PYROLL/BENEFITS - PP25 & 26	VPE 12-3	18,884.00	0.00	247,811.80
					Period 12 Total	18,884.00	0.00	
						Period Net		18,884.00
						YTD Account Total		247,811.80
						Annual Budget		250,176.00
<b>Account: 01-7210-0011 PUBLIC WORKS- R1 - Overtime</b>								
						Beginning Balance	10,281.50	
12	12/31/20	048628	GLJL	DECEMBER PYROLL/BENEFITS - PP25 & 26	VPE 12-3	1,556.00	0.00	11,837.50
					Period 12 Total	1,556.00	0.00	
						Period Net		1,556.00

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					YTD Account Total		11,837.50
					Annual Budget		20,000.00
<b>Account: 01-7210-0012 PUBLIC WORKS - R31 On Call</b>							
					Beginning Balance		11,664.56
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,240.00	0.00	12,904.56
					Period 12 Total		
					1,240.00	0.00	
					Period Net		1,240.00
					YTD Account Total		12,904.56
					Annual Budget		14,200.00
<b>Account: 01-7210-0160 PUBLIC WORKS-WSIB</b>							
					Beginning Balance		7,149.89
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	617.88	0.00	7,767.77
					Period 12 Total		
					617.88	0.00	
					Period Net		617.88
					YTD Account Total		7,767.77
					Annual Budget		8,800.00
<b>Account: 01-7210-0170 PUBLIC WORKS-Benefits</b>							
					Beginning Balance		63,823.72
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321637	GREENSHIEL	249.75	0.00	64,073.47
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321638	GREENSHIEL	1,541.82	0.00	65,615.29
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	226.65	0.00	65,841.94
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	705.58	0.00	66,547.52
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	2,021.73	0.00	68,569.25
					Period 12 Total		
					4,745.53	0.00	
					Period Net		4,745.53
					YTD Account Total		68,569.25
					Annual Budget		74,000.00
<b>Account: 01-7210-0200 PUBLIC WORKS-Utilities</b>							
					Beginning Balance		10,913.24
12	12/22/20	048553	PURCH VPE - WATER, 068578	062 7739 701	356.95	0.00	11,270.19
					Period 12 Total		
					356.95	0.00	
					Period Net		356.95
					YTD Account Total		11,270.19
					Annual Budget		13,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
<b>Account: 01-7210-0210</b>			<b>PUBLIC WORKS-Telephone</b>				
					Beginning Balance	1,091.28	
					YTD Account Total		1,091.28
					Annual Budget		1,200.00
<b>Account: 01-7210-0220</b>			<b>PUBLIC WORKS-Office Supplies</b>				
					Beginning Balance	402.46	
12	12/22/20	048553	PURCH MANLEYS LTD.,, 125063	PW - INK	99.66	0.00	502.12
					Period 12 Total	99.66	0.00
					Period Net		99.66
					YTD Account Total		502.12
					Annual Budget		1,000.00
<b>Account: 01-7210-0230</b>			<b>PUBLIC WORKS- Overtime Meals/Meetings</b>				
					Beginning Balance	579.81	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	SUBWAY -	40.35	0.00	620.16
					Period 12 Total	40.35	0.00
					Period Net		40.35
					YTD Account Total		620.16
					Annual Budget		2,000.00
<b>Account: 01-7210-0240</b>			<b>PUBLIC WORKS-Small Tools/Hardwar</b>				
					Beginning Balance	784.05	
					YTD Account Total		784.05
					Annual Budget		2,000.00
<b>Account: 01-7210-0250</b>			<b>PUBLIC WORKS-Work Clothes/Boots</b>				
					Beginning Balance	1,632.04	
					YTD Account Total		1,632.04
					Annual Budget		2,000.00
<b>Account: 01-7210-0260</b>			<b>PUBLIC WORKS-Conf/Training/Memberships</b>				
					Beginning Balance	3,120.85	
12	12/04/20	048407	PURCH JIM BURNS, 5835	GEN/PW -	527.12	0.00	3,647.97
12	12/24/20	048577	PURCH BMO - PETTY CASH, 122420	GLOBAL	40.00	0.00	3,687.97
12	12/24/20	048577	PURCH BMO - PETTY CASH, 122420	SUBWAY -	9.14	0.00	3,697.11
12	12/24/20	048577	PURCH BMO - PETTY CASH, 122420	FIREHOUSE -	40.55	0.00	3,737.66
					Period 12 Total	616.81	0.00
					Period Net		616.81
					YTD Account Total		3,737.66
					Annual Budget		3,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
<b>Account: 01-7210-0265 PUBLIC WORKS - Health &amp; Safety</b>							
					Beginning Balance	1,154.09	
12	12/22/20	048553	PURCH MACKENZIE MILNE, 00580252	PW - EYE	60.95	0.00	1,215.04
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	NORTH END	477.25	0.00	1,692.29
					Period 12 Total	538.20	0.00
					Period Net		538.20
					YTD Account Total		1,692.29
					Annual Budget		2,500.00
<b>Account: 01-7210-0270 PUBLIC WORKS-Insurance</b>							
					Beginning Balance	25,134.43	
					YTD Account Total		25,134.43
					Annual Budget		25,135.00
<b>Account: 01-7210-0310 PUBLIC WORKS - Annual Inspections</b>							
					Beginning Balance	7,283.69	
					YTD Account Total		7,283.69
					Annual Budget		6,000.00
<b>Account: 01-7210-0430 PUBLIC WORKS-Bldg-Yard Mntce</b>							
					Beginning Balance	3,964.46	
12	12/22/20	048553	PURCH BOYD PAPER & PACKAGING INC.,	PW -	76.20	0.00	4,040.66
					Period 12 Total	76.20	0.00
					Period Net		76.20
					YTD Account Total		4,040.66
					Annual Budget		6,000.00
<b>Account: 01-7210-0450 PUBLIC WORKS-Street Signs &amp; Acce</b>							
					Beginning Balance	2,100.70	
					YTD Account Total		2,100.70
					Annual Budget		3,000.00
<b>Account: 01-7210-0550 PUBLIC WORKS-Sidewalk Mntc/Const</b>							
					Beginning Balance	4,832.69	
12	12/07/20	048409	SALES VPE - PW - Sidewalk Mntce		0.00	-1,600.00	3,232.69
					Period 12 Total	0.00	-1,600.00
					Period Net		-1,600.00
					YTD Account Total		3,232.69
					Annual Budget		5,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
<b>Account: 01-7210-1030</b>			<b>PUBLIC WORKS-Brushing &amp; Trees</b>				
					Beginning Balance	4,273.92	
					YTD Account Total		4,273.92
					Annual Budget		4,000.00
<b>Account: 01-7210-1050</b>			<b>PUBLIC WORKS - Basins &amp; Curbs</b>				
					Beginning Balance	1,729.92	
					YTD Account Total		1,729.92
					Annual Budget		5,000.00
<b>Account: 01-7210-1080</b>			<b>PUBLIC WORKS - Road Sweeping</b>				
					Beginning Balance	4,322.32	
					YTD Account Total		4,322.32
					Annual Budget		8,000.00
<b>Account: 01-7210-1100</b>			<b>PUBLIC WORKS - Road Repair</b>				
					Beginning Balance	5,480.95	
					YTD Account Total		5,480.95
					Annual Budget		7,500.00
<b>Account: 01-7210-1160</b>			<b>PUBLIC WORKS - Sand/Salt Expense</b>				
					Beginning Balance	21,540.51	
					YTD Account Total		21,540.51
					Annual Budget		35,000.00
<b>Account: 01-7210-1200</b>			<b>PUBLIC WORKS - Safety Devices</b>				
					Beginning Balance	5,821.96	
12	12/07/20	048421	PURCH SECURITY ONE, 919654	PW - LONE	66.14	0.00	5,888.10
					Period 12 Total		
					66.14	0.00	
					Period Net		66.14
					YTD Account Total		5,888.10
					Annual Budget		10,000.00
<b>Account: 01-7210-1210</b>			<b>PUBLIC WORKS - Miscellaneous</b>				
					Beginning Balance	482.76	
					YTD Account Total		482.76
					Annual Budget		500.00
<b>Account: 01-7210-1220</b>			<b>PUBLIC WORKS - Licenses &amp; Fees</b>				
					Beginning Balance	576.19	
					YTD Account Total		576.19
					Annual Budget		4,500.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
<b>Account: 01-7210-2001 PUBLIC WORKS - Fuel</b>							
					Beginning Balance	10,255.78	
12	12/22/20	048553	PURCH DOWLER-KARN LIMITED, 1142873	PW - 5	404.31	0.00	10,660.09
12	12/22/20	048553	PURCH DOWLER-KARN LIMITED, 1142874	PW - 50	1,961.32	0.00	12,621.41
				Period 12 Total	2,365.63	0.00	
					Period Net		2,365.63
					YTD Account Total		12,621.41
					Annual Budget		17,500.00
<b>Account: 01-7210-2010 PUBLIC WORKS - Vehicle Repairs</b>							
					Beginning Balance	9,493.98	
12	12/22/20	048553	PURCH CARRIER CENTERS, 08P832031	PW -	33.55	0.00	9,527.53
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	CONFEDERA	98.28	0.00	9,625.81
				Period 12 Total	131.83	0.00	
					Period Net		131.83
					YTD Account Total		9,625.81
					Annual Budget		13,000.00
<b>Account: 01-7210-2070 PUBLIC WORKS - Snow Plow and Blades</b>							
					Beginning Balance	1,714.64	
12	12/22/20	048553	PURCH SOUTHPOINT EQUIPMENT, IR09151	PW - BLADE	48.19	0.00	1,762.83
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	PUROLATOR	93.73	0.00	1,856.56
				Period 12 Total	141.92	0.00	
					Period Net		141.92
					YTD Account Total		1,856.56
					Annual Budget		4,000.00
<b>Account: 01-7230-0010 COUNTY ROADS - C11 Snow Removal (all roads)</b>							
					Beginning Balance	19,599.24	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,773.90	0.00	21,373.14
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	34.76	0.00	21,407.90
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	50.56	0.00	21,458.46
				Period 12 Total	1,859.22	0.00	
					Period Net		1,859.22
					YTD Account Total		21,458.46
					Annual Budget		21,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
<b>Account: 01-7230-0020</b>			<b>COUNTY ROADS - C21 - Road Sweeping</b>				
					Beginning Balance	2,760.18	
					YTD Account Total		2,760.18
					Annual Budget		2,500.00
<b>Account: 01-7230-0070</b>			<b>COUNTY ROADS - C71 Road Marking</b>				
					Beginning Balance	2,299.51	
					YTD Account Total		2,299.51
					Annual Budget		400.00
<b>Account: 01-7230-0090</b>			<b>COUNTY ROADS - FRONT/MICHIGAN (75%)</b>				
					Beginning Balance	440.65	
					YTD Account Total		440.65
					Annual Budget		0.00
<b>Account: 01-7230-0095</b>			<b>COUNTY ROADS - LITE &amp; FRONT (50%)</b>				
					Beginning Balance	563.49	
					YTD Account Total		563.49
					Annual Budget		0.00
<b>Account: 01-7250-0010</b>			<b>TRANSIT - Sarnia Transit</b>				
					Beginning Balance	168,060.51	
					YTD Account Total		168,060.51
					Annual Budget		175,000.00
<b>Account: 01-7250-0030</b>			<b>TRANSIT - Para-Transit</b>				
					Beginning Balance	17,145.56	
					YTD Account Total		17,145.56
					Annual Budget		31,000.00
<b>Account: 01-7270-0010</b>			<b>STR.LIGHTING-Power</b>				
					Beginning Balance	30,182.13	
					YTD Account Total		30,182.13
					Annual Budget		40,000.00
<b>Account: 01-7270-0030</b>			<b>STR.LIGHTING-Mntnce.</b>				
					Beginning Balance	8,309.42	
					YTD Account Total		8,309.42
					Annual Budget		6,000.00

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<b>Account: 01-7270-0040 STR.LIGHTING-Xmas Lights</b>							
					Beginning Balance	534.21	
					YTD Account Total	534.21	
					Annual Budget	1,000.00	
<b>Account: 01-7310-0060 GARBAGE - Fuel</b>							
					Beginning Balance	5,147.01	
					YTD Account Total	5,147.01	
					Annual Budget	7,000.00	
<b>Account: 01-7310-0070 GARBAGE - Garbage Collection Contract</b>							
					Beginning Balance	110,462.22	
					YTD Account Total	110,462.22	
					Annual Budget	120,818.00	
<b>Account: 01-7310-0100 GARBAGE -Miscellaneous</b>							
					Beginning Balance	600.00	
					YTD Account Total	600.00	
					Annual Budget	500.00	
<b>Account: 01-7320-0010 GARBAGE DIS-Waste Tipping Fees</b>							
					Beginning Balance	14,558.82	
12	12/22/20	048553	PURCH TRANSCO RECYCLING INC., 4021	GAR -	320.78	0.00	14,879.60
					Period 12 Total	320.78	0.00
					Period Net	320.78	
					YTD Account Total	14,879.60	
					Annual Budget	15,000.00	
<b>Account: 01-7320-0100 GARBAGE DIS-CompostDisposal</b>							
					Beginning Balance	706.07	
					YTD Account Total	706.07	
					Annual Budget	10,000.00	
<b>Account: 01-7507-7012 PARKS DEPT.- Wages-Summer Students</b>							
					Beginning Balance	8,730.73	
					YTD Account Total	8,730.73	
					Annual Budget	20,000.00	
<b>Account: 01-7507-7020 PARKS DEPT.-Benefits</b>							
					Beginning Balance	758.14	
					YTD Account Total	758.14	
					Annual Budget	3,195.00	



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<b>Account: 01-7507-7025</b>			<b>PARKS DEPT. - WSIB</b>				
					Beginning Balance	248.81	
					YTD Account Total		248.81
					Annual Budget		1,380.00
<b>Account: 01-7507-7030</b>			<b>PARKS DEPT.-Fuel</b>				
					Beginning Balance	1,089.36	
					YTD Account Total		1,089.36
					Annual Budget		3,000.00
<b>Account: 01-7507-7060</b>			<b>PARKS DEPT.- Kubota Repairs/Maintenance</b>				
					Beginning Balance	4,519.41	
12	12/22/20	048553	PURCH CUTTING EDGE POWER EQUI	PARKS -	230.93	0.00	4,750.34
					Period 12 Total	230.93	0.00
					Period Net		230.93
					YTD Account Total		4,750.34
					Annual Budget		6,000.00
<b>Account: 01-7507-7070</b>			<b>PARKS DEPT.-Utilities</b>				
					Beginning Balance	4,899.78	
12	12/22/20	048553	PURCH VPE - WATER, 068137	063 7741	103.41	0.00	5,003.19
12	12/22/20	048553	PURCH VPE - WATER, 068525	081 7925	107.27	0.00	5,110.46
12	12/22/20	048553	PURCH VPE - WATER, 068526	081 7936 -	34.47	0.00	5,144.93
					Period 12 Total	245.15	0.00
					Period Net		245.15
					YTD Account Total		5,144.93
					Annual Budget		6,500.00
<b>Account: 01-7507-7075</b>			<b>PARKS DEPT - Utilities - Splashpad</b>				
					Beginning Balance	17,396.29	
12	12/22/20	048553	PURCH VPE - WATER, 068528	081 7071 1	593.91	0.00	17,990.20
					Period 12 Total	593.91	0.00
					Period Net		593.91
					YTD Account Total		17,990.20
					Annual Budget		25,000.00
<b>Account: 01-7507-7100</b>			<b>PARKS DEPT.-Miscellaneous</b>				
					Beginning Balance	254.40	
12	12/11/20	048472	PURCH MACKENZIE MILNE, 00579885	PARKS -	122.08	0.00	376.48
12	12/22/20	048553	PURCH DEGROOT'S NURSERIES, 11778903	PARKS -	27.68	0.00	404.16
					Period 12 Total	149.76	0.00
					Period Net		149.76

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		404.16
					Annual Budget		500.00
<b>Account: 01-7507-7110                      PARKS DEPT. Mntnce/Supplies</b>							
					Beginning Balance		3,535.85
					YTD Account Total		3,535.85
					Annual Budget		3,000.00
<b>Account: 01-7507-7112                      PARKS DEPT.-Downtown Landscaping</b>							
					Beginning Balance		2,723.20
					YTD Account Total		2,723.20
					Annual Budget		3,000.00
<b>Account: 01-7507-7120                      PARKS DEPT. - Hatchery Building</b>							
					Beginning Balance		115.56
					YTD Account Total		115.56
					Annual Budget		1,000.00
<b>Account: 01-7507-7150                      PARKS DEPT.Waterfront Mntnce.</b>							
					Beginning Balance		32,135.62
12	12/04/20	048407	PURCH BURDETT ELECTRIC LIMITED, 3211	PARKS -	1,841.86	0.00	33,977.48
12	12/22/20	048553	PURCH ALL SEASONS TROPHIES, 55558	PARKS -	177.03	0.00	34,154.51
				Period 12 Total	2,018.89	0.00	
					Period Net		2,018.89
					YTD Account Total		34,154.51
					Annual Budget		30,000.00
<b>Account: 01-8000-0011                      CAP.EXP.-Rd.Proj.(ND) Trans to Reserve OCIF</b>							
					Beginning Balance		117,900.00
					YTD Account Total		117,900.00
					Annual Budget		117,900.00
<b>Account: 01-8000-0012                      CAP.EXP.-Rd Proj.-(ND) Trans to Reserve AMO</b>							
					Beginning Balance		61,795.00
					YTD Account Total		61,795.00
					Annual Budget		61,795.00
<b>Account: 01-8000-0040                      CAP.EXP.-Rd.Proj.(D) - St Clair - Pre-Engineering</b>							
					Beginning Balance		96,927.76
12	12/22/20	048553	PURCH MIG ENGINEERING (2011) LTD.,	CAP- ST	2,397.33	0.00	99,325.09
				Period 12 Total	2,397.33	0.00	
					Period Net		2,397.33

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					YTD Account Total		99,325.09
					Annual Budget		250,000.00
<b>Account: 01-8000-0206</b>			<b>CAP.EXP.-Parks (ND) - Small Tools</b>				
					Beginning Balance		2,010.15
					YTD Account Total		2,010.15
					Annual Budget		2,500.00
<b>Account: 01-8000-0208</b>			<b>CAP.EXP.-Parks (ND) Tree Trimming/Removal</b>				
					Beginning Balance		1,272.00
					YTD Account Total		1,272.00
					Annual Budget		8,000.00
<b>Account: 01-8000-0253</b>			<b>CAP.EXP.-Parks-(D) ICIP-Pathway Repairs</b>				
					Beginning Balance		39,956.91
					YTD Account Total		39,956.91
					Annual Budget		63,152.00
<b>Account: 01-8000-0260</b>			<b>CAP.EXP.-Parks (D) WFP Washroom Flooring MAT</b>				
					Beginning Balance		8,564.12
					YTD Account Total		8,564.12
					Annual Budget		9,510.00
<b>Account: 01-8000-0509</b>			<b>CAP.EXP-PW-(D) Trout River Salter</b>				
					Beginning Balance		11,193.60
					YTD Account Total		11,193.60
					Annual Budget		0.00
<b>Account: 01-8000-0520</b>			<b>CAP.EXP-PW-(ND)CrackSealing-Cty</b>				
					Beginning Balance		3,754.40
					YTD Account Total		3,754.40
					Annual Budget		5,000.00
<b>Account: 01-8000-0528</b>			<b>CAP.EXP-PW(D) Concrete &amp; Camera Work</b>				
					Beginning Balance		25,032.96
					YTD Account Total		25,032.96
					Annual Budget		25,537.00
<b>Account: 01-8000-0538</b>			<b>CAP.EXP-PW (D) Utility Trailer</b>				
					Beginning Balance		7,221.64
					YTD Account Total		7,221.64
					Annual Budget		8,020.00

# 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
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Report Summary

	Balance Forward:		1,236,697.33
Total Debits/Credits:	39,293.07	-7,912.49	
	Report Net:		1,268,077.91