

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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Account: 01-6050-0001 METERED SALES-Res-Service Charge

						Beginning Balance	-192,159.92	
12	12/09/20	048448	SALES	SERVICE CHARGE3		0.00	-193.17	-192,353.09
12	12/21/20	048536	SALES	SERVICE CHARGE3		0.00	-32,416.23	-224,769.32
12	12/21/20	048537	SALES	SERVICE CHARGE3		0.00	-28,987.60	-253,756.92
12	12/21/20	048539	SALES	SERVICE CHARGE3		0.00	-1.77	-253,758.69
12	12/22/20	048550	SALES	SERVICE CHARGE3		0.00	-1,701.48	-255,460.17
Period 12 Total						0.00	-63,300.25	
						Period Net		-63,300.25
						YTD Account Total		-255,460.17
						Annual Budget		-254,564.00

Account: 01-6050-0002 METERED SALES-Comm-Service Charge

						Beginning Balance	-128,502.86	
12	12/21/20	048536	SALES	SERVICE CHARGE		0.00	-34.47	-128,537.33
12	12/21/20	048536	SALES	SERVICE CHARGE COMM 3		0.00	-586.35	-129,123.68
12	12/21/20	048537	SALES	SERVICE CHARGE COMM 3		0.00	-3,216.65	-132,340.33
12	12/21/20	048538	SALES	SERVICE CHARGE COMM 3		0.00	-4.51	-132,344.84
12	12/22/20	048549	SALES	SERVICE CHARGE		0.00	-8,969.74	-141,314.58
12	12/22/20	048549	SALES	SERVICE CHARGE COMM		0.00	-80.49	-141,395.07
12	12/22/20	048550	SALES	SERVICE CHARGE COMM 3		0.00	-5,643.89	-147,038.96
Period 12 Total						0.00	-18,536.10	
						Period Net		-18,536.10
						YTD Account Total		-147,038.96
						Annual Budget		-145,881.00

Account: 01-6050-0410 METERED SALES-Water/Sewage Reserves

						Beginning Balance	-69,885.52	
12	12/09/20	048448	SALES	RESERVE WATER & SEWAGE		0.00	-7.54	-69,893.06
12	12/21/20	048536	SALES	RESERVE WATER & SEWAGE		0.00	-3,400.28	-73,293.34
12	12/21/20	048536	SALES	RESERVES WATER & SEWAGE		0.00	-56.16	-73,349.50
12	12/21/20	048537	SALES	RESERVE WATER & SEWAGE		0.00	-3,550.79	-76,900.29
12	12/21/20	048537	SALES	RESERVES WATER & SEWAGE		0.00	-306.28	-77,206.57
12	12/21/20	048538	SALES	RESERVES WATER & SEWAGE		0.00	-0.26	-77,206.83
12	12/21/20	048539	SALES	RESERVE WATER & SEWAGE		0.00	0.00	-77,206.83
12	12/22/20	048549	SALES	RESERVES WATER & SEWAGE		0.00	-2,371.20	-79,578.03
12	12/22/20	048550	SALES	RESERVE WATER & SEWAGE		0.00	-248.30	-79,826.33
12	12/22/20	048550	SALES	RESERVES WATER & SEWAGE		0.00	-624.00	-80,450.33
Period 12 Total						0.00	-10,564.81	
						Period Net		-10,564.81
						YTD Account Total		-80,450.33
						Annual Budget		-92,299.00

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Account: 01-6050-0901 METERED SALES-Water-Residential

						Beginning Balance	-150,383.33	
12	12/09/20	048448	SALES	BASIC WATER CHARGE		0.00	-39.44	-150,422.77
12	12/21/20	048536	SALES	BASIC WATER CHARGE		0.00	-17,786.08	-168,208.85
12	12/21/20	048537	SALES	BASIC WATER CHARGE		0.00	-18,612.82	-186,821.67
12	12/21/20	048539	SALES	BASIC WATER CHARGE		0.00	0.00	-186,821.67
12	12/22/20	048550	SALES	BASIC WATER CHARGE		0.00	-1,298.80	-188,120.47
Period 12 Total						0.00	-37,737.14	
						Period Net		-37,737.14
						YTD Account Total		-188,120.47
						Annual Budget		-175,925.00

Account: 01-6050-0902 METERED SALES-Water-Commercial/Industrial

						Beginning Balance	-215,462.96	
12	12/21/20	048536	SALES	BASIC WATER CHARGE		0.00	-293.76	-215,756.72
12	12/21/20	048537	SALES	BASIC WATER CHARGE		0.00	-1,562.64	-217,319.36
12	12/21/20	048538	SALES	BASIC WATER CHARGE		0.00	-1.36	-217,320.72
12	12/22/20	048549	SALES	BASIC WATER CHARGE		0.00	-12,403.20	-229,723.92
12	12/22/20	048550	SALES	BASIC WATER CHARGE		0.00	-3,264.00	-232,987.92
Period 12 Total						0.00	-17,524.96	
						Period Net		-17,524.96
						YTD Account Total		-232,987.92
						Annual Budget		-316,599.00

Account: 01-6050-0903 METERED SALES-Sewage-Residential

						Beginning Balance	-98,312.05	
12	12/09/20	048448	SALES	BASIC SEWER CHARGE		0.00	-25.81	-98,337.86
12	12/21/20	048536	SALES	BASIC SEWER CHARGE		0.00	-11,504.14	-109,842.00
12	12/21/20	048537	SALES	BASIC SEWER CHARGE		0.00	-12,180.45	-122,022.45
12	12/21/20	048539	SALES	BASIC SEWER CHARGE		0.00	0.00	-122,022.45
12	12/22/20	048550	SALES	BASIC SEWER CHARGE		0.00	-849.95	-122,872.40
Period 12 Total						0.00	-24,560.35	
						Period Net		-24,560.35
						YTD Account Total		-122,872.40
						Annual Budget		-114,923.00

Account: 01-6050-0904 METERED SALES-Sewage-Commercial/Ind

						Beginning Balance	-128,865.77	
12	12/21/20	048536	SALES	BASIC SEWER CHARGE		0.00	-192.24	-129,058.01
12	12/21/20	048537	SALES	BASIC SEWER CHARGE		0.00	-1,022.61	-130,080.62
12	12/21/20	048538	SALES	BASIC SEWER CHARGE		0.00	-0.89	-130,081.51
12	12/22/20	048549	SALES	BASIC SEWER CHARGE		0.00	-8,090.10	-138,171.61

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12	12/22/20	048550	SALES	BASIC SEWER CHARGE		0.00	-2,115.53	-140,287.14
					Period 12 Total	0.00	-11,421.37	
						Period Net		-11,421.37
						YTD Account Total		-140,287.14
						Annual Budget		-193,313.00
Account: 01-6065-0900 WATER - Meter Purchases								
						Beginning Balance		-764.17
						YTD Account Total		-764.17
						Annual Budget		-2,000.00
Account: 01-6070-0100 WATER-Sanitary Sewers-OCWA								
						Beginning Balance		-88,806.73
						YTD Account Total		-88,806.73
						Annual Budget		-76,000.00
Account: 01-6070-0110 WATER-Sanitary Sewers- Lake Huron Yachts								
						Beginning Balance		-1,892.20
						YTD Account Total		-1,892.20
						Annual Budget		-1,500.00
Account: 01-6070-0120 WATER-Sanitary Sewers-Sarnia Yachts								
						Beginning Balance		-6,846.03
						YTD Account Total		-6,846.03
						Annual Budget		-6,000.00
Account: 01-6080-0930 WATER - Interest Income - BMO								
						Beginning Balance		-1,777.92
12	12/14/20	048477	CREC	Rcpt: 0140108, BMO TREASURY AND PAYMENT S	BMO CASH	0.00	-4.89	-1,782.81
					Period 12 Total	0.00	-4.89	
						Period Net		-4.89
						YTD Account Total		-1,782.81
						Annual Budget		-4,500.00
Account: 01-6080-0968 WATER - Interest/NSF Charges -Billings								
						Beginning Balance		-3,483.79
12	12/01/20	048368	SALES	WATER-Int. Billing/NSF Charges		0.00	-314.54	-3,798.33
					Period 12 Total	0.00	-314.54	
						Period Net		-314.54
						YTD Account Total		-3,798.33
						Annual Budget		-4,700.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-6085-0020 WATER-WWTP-Summer Student							
					Beginning Balance	-2,646.00	
					YTD Account Total		-2,646.00
					Annual Budget		0.00
Account: 01-6900-0970 TRNS FR RES-2019Water/WWTP Deficit							
					Beginning Balance	-41,860.00	
					YTD Account Total		-41,860.00
					Annual Budget		-41,860.00
Account: 01-6900-0975 TRNS FR RES-Water Specifieds							
					Beginning Balance	-446,547.00	
					YTD Account Total		-446,547.00
					Annual Budget		-446,547.00
Account: 01-7330-0010 WWTP - Wages - Full Time							
					Beginning Balance	188,282.23	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	20,808.42	0.00	209,090.65
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	0.00	-5,288.00	203,802.65
					Period 12 Total	20,808.42	-5,288.00
					Period Net		15,520.42
					YTD Account Total		203,802.65
					Annual Budget		201,950.00
Account: 01-7330-0020 WWTP - Wages - Part Time							
					Beginning Balance	13,146.40	
					YTD Account Total		13,146.40
					Annual Budget		12,740.00
Account: 01-7330-0030 WWTP - Overtime							
					Beginning Balance	18,396.09	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	2,496.65	0.00	20,892.74
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	0.00	-165.25	20,727.49
					Period 12 Total	2,496.65	-165.25
					Period Net		2,331.40
					YTD Account Total		20,727.49
					Annual Budget		18,550.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7330-0040			WWTP - On Call				
					Beginning Balance	14,899.82	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,493.76	0.00	16,393.58
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	0.00	-264.40	16,129.18
					Period 12 Total	1,493.76	-264.40
					Period Net		1,229.36
					YTD Account Total		16,129.18
					Annual Budget		16,000.00
Account: 01-7330-0050			WWTP - Benefits				
					Beginning Balance	53,462.60	
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321637	GREENSHIEL	374.62	0.00	53,837.22
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321638	GREENSHIEL	1,027.88	0.00	54,865.10
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	260.61	0.00	55,125.71
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	150.96	0.00	55,276.67
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	1,972.29	0.00	57,248.96
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	0.00	-112.16	57,136.80
					Period 12 Total	3,786.36	-112.16
					Period Net		3,674.20
					YTD Account Total		57,136.80
					Annual Budget		58,365.00
Account: 01-7330-0060			WWTP - OfficeSupplies				
					Beginning Balance	1,868.93	
					YTD Account Total		1,868.93
					Annual Budget		2,000.00
Account: 01-7330-0070			WWTP - Telephone and Alarm				
					Beginning Balance	7,581.22	
12	12/07/20	048421	PURCH SECURITY ONE, 919647	WWTP -	43.24	0.00	7,624.46
12	12/07/20	048421	PURCH SECURITY ONE, 919648	WWTP - 516	43.24	0.00	7,667.70
12	12/07/20	048421	PURCH SECURITY ONE, 919649	WWTP - 135	43.24	0.00	7,710.94
12	12/07/20	048421	PURCH SECURITY ONE, 919650	WWTP - 725	43.24	0.00	7,754.18
12	12/07/20	048421	PURCH SECURITY ONE, 919651	WWTP - 92	69.95	0.00	7,824.13
12	12/11/20	048472	PURCH BELL CANADA (9000), 120420-WWTP	519 339 7273	420.93	0.00	8,245.06
12	12/22/20	048553	PURCH BELL CANADA (9000), 121320-WWTP	519 111 6605	37.60	0.00	8,282.66
					Period 12 Total	701.44	0.00
					Period Net		701.44

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		8,282.66
					Annual Budget		7,600.00
Account: 01-7330-0080 WWTP - BRN Internet (1 of 10)							
					Beginning Balance		3,989.02
12	12/04/20	048407	PURCH BLUEWATER REGIONAL NETWORKS I, 2833	WWTP-	569.86	0.00	4,558.88
					Period 12 Total		
					569.86	0.00	
					Period Net		569.86
					YTD Account Total		4,558.88
					Annual Budget		6,850.00
Account: 01-7330-0090 WWTP - Training/Conf/Meals/Mileage							
					Beginning Balance		3,948.59
12	12/23/20	048565	SALES WWTP - Training		0.00	-533.34	3,415.25
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	GIRENIS - JV	68.67	0.00	3,483.92
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	WALMART -	66.33	0.00	3,550.25
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	WENDYS - JV	21.64	0.00	3,571.89
					Period 12 Total		
					156.64	-533.34	
					Period Net		-376.70
					YTD Account Total		3,571.89
					Annual Budget		7,500.00
Account: 01-7330-0100 WWTP - WSIB							
					Beginning Balance		6,655.36
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	706.77	0.00	7,362.13
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	0.00	-162.95	7,199.18
					Period 12 Total		
					706.77	-162.95	
					Period Net		543.82
					YTD Account Total		7,199.18
					Annual Budget		7,110.00
Account: 01-7330-0110 WWTP - Equipment Purchases/Mntce/Repairs							
					Beginning Balance		20,659.16
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829843	WWTP -	632.20	0.00	21,291.36
					Period 12 Total		
					632.20	0.00	
					Period Net		632.20
					YTD Account Total		21,291.36
					Annual Budget		20,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7330-0120 WWTP - Laboratory Supp./Equipment							
					Beginning Balance	3,164.79	
					YTD Account Total		3,164.79
					Annual Budget		5,000.00
Account: 01-7330-0130 WWTP - Hdwe Supp./Small Tools							
					Beginning Balance	1,545.95	
					YTD Account Total		1,545.95
					Annual Budget		3,000.00
Account: 01-7330-0140 WWTP - Truck,Fuel,Maintenance							
					Beginning Balance	5,532.09	
					YTD Account Total		5,532.09
					Annual Budget		7,000.00
Account: 01-7330-0150 WWTP - Machine Maintenance							
					Beginning Balance	9,863.14	
					YTD Account Total		9,863.14
					Annual Budget		10,000.00
Account: 01-7330-0160 WWTP - Bldg/Grounds Maintenance							
					Beginning Balance	5,524.32	
12	12/22/20	048553	PURCH PEST-AWAY INC, 19026	WWTP -	81.41	0.00	5,605.73
					Period 12 Total		
					81.41	0.00	
					Period Net		81.41
					YTD Account Total		5,605.73
					Annual Budget		6,000.00
Account: 01-7330-0170 WWTP - Insurance							
					Beginning Balance	18,970.47	
					YTD Account Total		18,970.47
					Annual Budget		18,700.00
Account: 01-7330-0180 WWTP - Licenses & Fees							
					Beginning Balance	919.46	
					YTD Account Total		919.46
					Annual Budget		1,500.00
Account: 01-7330-0190 WWTP - Health & Safety							
					Beginning Balance	5,390.66	
12	12/07/20	048421	PURCH SECURITY ONE, 919653	WWTP -	66.14	0.00	5,456.80
					Period 12 Total		
					66.14	0.00	
					Period Net		66.14

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					YTD Account Total		5,456.80
					Annual Budget		5,000.00
Account: 01-7330-0200 WWTP - SludgeHaulage&Disposal							
					Beginning Balance		22,881.64
12	12/04/20	048407	PURCH CENTRAL SANITATION, 0000213490	WWTP - VAC	1,068.23	0.00	23,949.87
12	12/22/20	048553	PURCH CENTRAL SANITATION, 0000001021	WWTP - VAC	1,780.39	0.00	25,730.26
					Period 12 Total		
					2,848.62	0.00	
					Period Net		2,848.62
					YTD Account Total		25,730.26
					Annual Budget		50,000.00
Account: 01-7330-0210 WWTP - Lab Testing							
					Beginning Balance		7,141.28
					YTD Account Total		7,141.28
					Annual Budget		8,000.00
Account: 01-7330-0220 WWTP - Chemicals							
					Beginning Balance		11,868.08
					YTD Account Total		11,868.08
					Annual Budget		14,000.00
Account: 01-7330-0230 WWTP - Natural Gas							
					Beginning Balance		7,873.64
					YTD Account Total		7,873.64
					Annual Budget		11,000.00
Account: 01-7330-0240 WWTP - Water							
					Beginning Balance		4,146.72
12	12/22/20	048553	PURCH VPE - WATER, 068559	081 7736 - 92	552.19	0.00	4,698.91
12	12/22/20	048553	PURCH VPE - WATER, 068560	081 7736 - 92	107.27	0.00	4,806.18
					Period 12 Total		
					659.46	0.00	
					Period Net		659.46
					YTD Account Total		4,806.18
					Annual Budget		7,000.00
Account: 01-7330-0250 WWTP - Hydro							
					Beginning Balance		106,724.40
					YTD Account Total		106,724.40
					Annual Budget		120,000.00

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Account: 01-7330-0260			WWTP - Sanitary Sewers				
					Beginning Balance	41,649.34	
12	12/22/20	048553	PURCH FERNCO CONNECTORS LTD,,	WWTP -	142.16	0.00	41,791.50
					Period 12 Total	142.16	0.00
					Period Net		142.16
					YTD Account Total		41,791.50
					Annual Budget		40,000.00
Account: 01-7330-0270			WWTP- Machine Rep(Outside Contractors)				
					Beginning Balance	19,488.86	
					YTD Account Total		19,488.86
					Annual Budget		25,000.00
Account: 01-7330-0275			WWTP- Generator Preventive Mntce				
					Beginning Balance	1,742.74	
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829807	WWTP -	2,582.06	0.00	4,324.80
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829841	WWTP -	424.34	0.00	4,749.14
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829842	WWTP -	837.48	0.00	5,586.62
					Period 12 Total	3,843.88	0.00
					Period Net		3,843.88
					YTD Account Total		5,586.62
					Annual Budget		5,500.00
Account: 01-7330-0276			WWTP - Generator - Fuel /Gas				
					Beginning Balance	2,317.19	
					YTD Account Total		2,317.19
					Annual Budget		2,500.00
Account: 01-7330-0280			WWTP - MESH Annual Mgt Platform				
					Beginning Balance	4,640.26	
					YTD Account Total		4,640.26
					Annual Budget		4,885.00
Account: 01-7330-0290			WWTP - Miscellaneous				
					Beginning Balance	734.72	
					YTD Account Total		734.72
					Annual Budget		500.00
Account: 01-7330-0300			WWTP - Clothing Account				
					Beginning Balance	2,066.37	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	WORKWEAR	223.86	0.00	2,290.23

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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
					Period 12 Total	223.86	0.00
					Period Net		223.86
					YTD Account Total		2,290.23
					Annual Budget		5,000.00
Account: 01-7370-0010 WATER - Wages-Full Time Admin							
					Beginning Balance	92,263.29	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	7,717.22	0.00	99,980.51
					Period 12 Total	7,717.22	0.00
					Period Net		7,717.22
					YTD Account Total		99,980.51
					Annual Budget		101,150.00
Account: 01-7370-0020 WATER - Wages-Full Time - OIC							
					Beginning Balance	64,014.50	
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	5,288.00	0.00	69,302.50
					Period 12 Total	5,288.00	0.00
					Period Net		5,288.00
					YTD Account Total		69,302.50
					Annual Budget		68,300.00
Account: 01-7370-0025 WATER - Wages-Overtime - OIC							
					Beginning Balance	127.96	
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	165.25	0.00	293.21
					Period 12 Total	165.25	0.00
					Period Net		165.25
					YTD Account Total		293.21
					Annual Budget		2,500.00
Account: 01-7370-0030 WATER - Wages- Oncall - OIC							
					Beginning Balance	4,204.96	
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	264.40	0.00	4,469.36
					Period 12 Total	264.40	0.00
					Period Net		264.40
					YTD Account Total		4,469.36
					Annual Budget		3,500.00
Account: 01-7370-0040 WATER - Benefits - Admin							
					Beginning Balance	23,877.43	
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321637	GREENSHIEL	624.38	0.00	24,501.81

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
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	182.53	0.00	24,684.34
12	12/11/20	048472	PURCH CAPES JENNIFER, 288-143024	WATER - JEN	110.00	0.00	24,794.34
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	151.33	0.00	24,945.67
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	832.20	0.00	25,777.87
Period 12 Total					1,900.44	0.00	
Period Net							1,900.44
YTD Account Total							25,777.87
Annual Budget							27,850.00

Account: 01-7370-0050 WATER - Benefits - OIC

Beginning Balance 18,025.99

12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321638	GREENSHIEL	513.94	0.00	18,539.93
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	75.55	0.00	18,615.48
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	562.74	0.00	19,178.22
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	112.16	0.00	19,290.38
Period 12 Total					1,264.39	0.00	
Period Net							1,264.39
YTD Account Total							19,290.38
Annual Budget							19,650.00

Account: 01-7370-0070 WATER - WSIB - Admin

Beginning Balance 2,629.50

12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	219.94	0.00	2,849.44
Period 12 Total					219.94	0.00	
Period Net							219.94
YTD Account Total							2,849.44
Annual Budget							2,885.00

Account: 01-7370-0080 WATER - WSIB - OIC

Beginning Balance 1,964.39

12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	162.95	0.00	2,127.34
Period 12 Total					162.95	0.00	
Period Net							162.95
YTD Account Total							2,127.34
Annual Budget							2,200.00

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
Account: 01-7370-0610 WATER - LAWSS Operating-Water Purchase							
					Beginning Balance	-29,452.50	
12	12/04/20	048407	PURCH LAMBTON AREA WATER SUPPLY SYS	LAWSS	0.00	-2,678.50	-32,131.00
				Period 12 Total	0.00	-2,678.50	
				Period Net			-2,678.50
				YTD Account Total			-32,131.00
				Annual Budget			-32,131.00
Account: 01-7370-0612 WATER - LAWSS Capital Water							
					Beginning Balance	243,375.88	
12	12/04/20	048407	PURCH LAMBTON AREA WATER SUPPLY SYS	LAWSS	22,126.12	0.00	265,502.00
				Period 12 Total	22,126.12	0.00	
				Period Net			22,126.12
				YTD Account Total			265,502.00
				Annual Budget			265,501.00
Account: 01-7370-0616 WATER-Watermains-Sarnia-Annual Fee							
					Beginning Balance	2,875.74	
					YTD Account Total		2,875.74
					Annual Budget		3,200.00
Account: 01-7370-0620 WATER-Watermains-Operating/Mntce/Service							
					Beginning Balance	31,724.84	
12	12/22/20	048553	PURCH CITY ELECTRIC SUPPLY,	WATER -	367.95	0.00	32,092.79
				Period 12 Total	367.95	0.00	
				Period Net			367.95
				YTD Account Total			32,092.79
				Annual Budget			50,000.00
Account: 01-7370-0625 WATER - Meter Transmitters (BWP)							
					Beginning Balance	155.46	
					YTD Account Total		155.46
					Annual Budget		3,000.00
Account: 01-7370-0645 WATER - Meter Maintenance							
					Beginning Balance	896.36	
					YTD Account Total		896.36
					Annual Budget		500.00

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
Account: 01-7370-0650			WATER - Hydrants - Maintenance				
					Beginning Balance		814.07
					YTD Account Total		814.07
					Annual Budget		1,500.00
Account: 01-7370-0655			WATER - Water Testing				
					Beginning Balance		356.28
					YTD Account Total		356.28
					Annual Budget		1,000.00
Account: 01-7370-0660			WATER - Meter Reads/Billing/Collection Ex				
					Beginning Balance		7,392.79
12	12/14/20	048478	PURCH BMO TREASURY & PAYMENT SOLUTI,	WAT - CASH	12.81	0.00	7,405.60
12	12/23/20	048557	GLJL DEC POSTAGE USEAGE - WATER	WW 12-2	833.93	0.00	8,239.53
					Period 12 Total		
					846.74	0.00	
					Period Net		846.74
					YTD Account Total		8,239.53
					Annual Budget		10,000.00
Account: 01-7370-0665			WATER - Office supplies				
					Beginning Balance		960.09
					YTD Account Total		960.09
					Annual Budget		750.00
Account: 01-7370-0666			WATER - DWQMS Audit				
					Beginning Balance		1,170.24
					YTD Account Total		1,170.24
					Annual Budget		3,000.00
Account: 01-7370-0667			WATER - Audit Fees				
					Beginning Balance		1,500.00
					YTD Account Total		1,500.00
					Annual Budget		1,500.00
Account: 01-7370-0668			WATER - Training, Education, Meals				
					Beginning Balance		2,699.09
12	12/31/20	048635	SALES WATER - Training		0.00	-562.50	2,136.59
					Period 12 Total		
					0.00	-562.50	
					Period Net		-562.50
					YTD Account Total		2,136.59
					Annual Budget		7,000.00

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
Account: 01-7370-0670			WATER - Insurance				
					Beginning Balance	7,000.00	
					YTD Account Total		7,000.00
					Annual Budget		7,000.00
Account: 01-7370-0675			WATER - Write-Offs/Bad Debts/Bank Charges				
					Beginning Balance	82,623.66	
12	12/31/20	048609	SALES WATER - Write-Off/Bad Debts		0.00	-0.02	82,623.64
					Period 12 Total	0.00	-0.02
					Period Net		-0.02
					YTD Account Total		82,623.64
					Annual Budget		500.00
Account: 01-7370-0680			WATER - Health & Safety				
					Beginning Balance	406.55	
					YTD Account Total		406.55
					Annual Budget		1,500.00
Account: 01-7370-0703			WATER - Meter Purchase				
					Beginning Balance	3,333.55	
					YTD Account Total		3,333.55
					Annual Budget		3,000.00
Account: 01-7370-0805			WATER - Equipment Purchase				
					Beginning Balance	984.42	
12	12/22/20	048553	PURCH CITY ELECTRIC SUPPLY,	WATER -	261.71	0.00	1,246.13
					Period 12 Total	261.71	0.00
					Period Net		261.71
					YTD Account Total		1,246.13
					Annual Budget		3,500.00
Account: 01-7370-0815			WATER - Backflow Maintenance				
					Beginning Balance	4,754.11	
					YTD Account Total		4,754.11
					Annual Budget		5,000.00
Account: 01-7370-0825			WATER - Valve Maintenance				
					Beginning Balance	363.79	
					YTD Account Total		363.79
					Annual Budget		2,500.00

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
Account: 01-7900-0410 TRANS TO RES-(W) Monthly Billings							
					Beginning Balance	69,885.52	
12	12/23/20	048556	GLJL TRANS TO WATER/SEWAGE	WW 12-1	10,564.81	0.00	80,450.33
				Period 12 Total	10,564.81	0.00	
				Period Net			10,564.81
				YTD Account Total			80,450.33
				Annual Budget			92,299.00
Account: 01-8100-0100 CAP (D) Scada Upgrades							
					Beginning Balance	49,177.24	
					YTD Account Total		49,177.24
					Annual Budget		50,000.00
Account: 01-8100-0110 CAP (ND) Equipment Purchases							
					Beginning Balance	5,639.21	
12	12/11/20	048472	PURCH KONECRANES CANADA INC,	WWTP -	1,636.30	0.00	7,275.51
12	12/22/20	048553	PURCH ATLAS COPCO COMPRESSORS CANAD, 112	CAP - SMART	6,094.74	0.00	13,370.25
				Period 12 Total	7,731.04	0.00	
				Period Net			7,731.04
				YTD Account Total			13,370.25
				Annual Budget			15,000.00
Account: 01-8100-0120 CAP (D) - Gate Replacement							
					Beginning Balance	23,402.92	
					YTD Account Total		23,402.92
					Annual Budget		25,000.00
Account: 01-8100-0440 CAP (D) Office - Work Station Electronics							
					Beginning Balance	2,528.74	
					YTD Account Total		2,528.74
					Annual Budget		2,500.00
Account: 01-8100-0450 CAP (D) Digester Project (Grant Related)							
					Beginning Balance	2,439.18	
					YTD Account Total		2,439.18
					Annual Budget		403,223.00
Account: 01-8100-0501 CAP (D) - Raw Sewage Pump #2							
					Beginning Balance	27,540.07	
					YTD Account Total		27,540.07
					Annual Budget		58,660.00

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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Account: 01-8100-0502 CAP (D) - Raw Sewage Pump #3 Drive

Beginning Balance	19,568.06
YTD Account Total	19,568.06
Annual Budget	20,000.00

Report Summary

Balance Forward:	-189,897.33
Total Debits/Credits:	98,098.59 -193,731.53
Report Net:	-285,530.27