

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: 01-7350-0010 ALEXANDRA PUMP - Wages							
					Beginning Balance	5,060.00	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	460.00	0.00	5,520.00
					Period 12 Total	460.00	0.00
					Period Net		460.00
					YTD Account Total		5,520.00
					Annual Budget		5,520.00
Account: 01-7350-0020 ALEXANDRA PUMP - Benefits							
					Beginning Balance	1,210.00	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	110.00	0.00	1,320.00
					Period 12 Total	110.00	0.00
					Period Net		110.00
					YTD Account Total		1,320.00
					Annual Budget		1,320.00
Account: 01-7350-0025 ALEXANDRA PUMP - WSIB							
					Beginning Balance	144.21	
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	13.11	0.00	157.32
					Period 12 Total	13.11	0.00
					Period Net		13.11
					YTD Account Total		157.32
					Annual Budget		158.00
Account: 01-7350-0030 ALEXANDRA PUMP - Hydro							
					Beginning Balance	2,100.00	
					YTD Account Total		2,100.00
					Annual Budget		2,100.00
Account: 01-7350-0040 ALEXANDRA PUMP - Water							
					Beginning Balance	512.00	
					YTD Account Total		512.00
					Annual Budget		512.00
Account: 01-7350-0050 ALEXANDRA PUMP - Repairs & Mntce							
					Beginning Balance	2,479.31	
12	12/22/20	048553	PURCH CITY ELECTRIC SUPPLY,	ALEX -	112.63	0.00	2,591.94
					Period 12 Total	112.63	0.00
					Period Net		112.63

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					YTD Account Total		2,591.94
					Annual Budget		3,000.00
Account: 01-7350-0090 ALEXANDRA PUMP - Insurance							
					Beginning Balance		1,215.00
					YTD Account Total		1,215.00
					Annual Budget		1,215.00
Account: 01-7360-0010 BYVW PUMP STATION - Wages							
					Beginning Balance		11,770.00
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,070.00	0.00	12,840.00
				Period 12 Total	1,070.00	0.00	
					Period Net		1,070.00
					YTD Account Total		12,840.00
					Annual Budget		12,840.00
Account: 01-7360-0020 BYVW PUMP STATION-Benefits							
					Beginning Balance		2,805.00
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	255.00	0.00	3,060.00
				Period 12 Total	255.00	0.00	
					Period Net		255.00
					YTD Account Total		3,060.00
					Annual Budget		3,060.00
Account: 01-7360-0025 BYVW PUMP STATION - WSIB							
					Beginning Balance		335.44
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	30.50	0.00	365.94
				Period 12 Total	30.50	0.00	
					Period Net		30.50
					YTD Account Total		365.94
					Annual Budget		366.00
Account: 01-7360-0030 BYVW PUMP STATION-Utilities							
					Beginning Balance		8,909.23
					YTD Account Total		8,909.23
					Annual Budget		8,200.00
Account: 01-7360-0040 BYVW PUMP STATION-Water							
					Beginning Balance		2,203.69
12	12/22/20	048553	PURCH VPE - WATER, 068599	063 7740	622.45	0.00	2,826.14

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					Period 12 Total	622.45	0.00
					Period Net		622.45
					YTD Account Total		2,826.14
					Annual Budget		2,700.00
Account: 01-7360-0050 BYVW PUMP STATION-EquipMntce.Repairs.							
					Beginning Balance		5,210.79
12	12/07/20	048421	PURCH SECURITY ONE, 919652	BYVW - 1383	43.24	0.00	5,254.03
12	12/11/20	048472	PURCH CARQUEST AUTO PARTS,	BYVW -	86.07	0.00	5,340.10
12	12/11/20	048472	PURCH CARQUEST AUTO PARTS,	BYVW -	23.34	0.00	5,363.44
12	12/22/20	048553	PURCH ELECTROZAD SUPPLY COMPANY LIM, S363384	BYVW -	110.93	0.00	5,474.37
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829808	BYVW -	793.73	0.00	6,268.10
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829810	BYVW -	793.73	0.00	7,061.83
12	12/22/20	048553	PURCH CITY ELECTRIC SUPPLY,	BYVW -	294.09	0.00	7,355.92
					Period 12 Total	2,145.13	0.00
					Period Net		2,145.13
					YTD Account Total		7,355.92
					Annual Budget		6,000.00
Account: 01-7360-0060 BYVW PUMP STATION-StormSewer Cleaning							
					Beginning Balance		358.04
					YTD Account Total		358.04
					Annual Budget		5,000.00
Account: 01-7360-0090 BYVW PUMP STATION -Insurance							
					Beginning Balance		7,510.21
					YTD Account Total		7,510.21
					Annual Budget		7,511.00
Account: 01-8000-2015 CAP.EXP-BYVW SS (ND)-Work Station Electronics							
					Beginning Balance		2,533.82
					YTD Account Total		2,533.82
					Annual Budget		2,500.00
Account: 01-8000-2045 CAP.EXP-BYVW(ND)Catchbasin/SinkholeRepairs							
					Beginning Balance		8,929.20
					YTD Account Total		8,929.20
					Annual Budget		25,090.00

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Account: 01-8000-3000 CAP.EXP-KENDALL PS(D)-Overhaul

Beginning Balance	3,459.84
YTD Account Total	3,459.84
Annual Budget	3,842.00

Report Summary

Balance Forward:	66,745.78
Total Debits/Credits:	4,818.82 0.00
Report Net:	71,564.60