

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-11-25 To 2017-12-15

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2210-6270 Insurance					Beginning Balance	2,003.40	
					YTD Account Total		2,003.40
					Annual Budget		1,892.00
Account: 01-2210-6300 Bldg Repair/Maintenance					Beginning Balance	255.27	
					YTD Account Total		255.27
					Annual Budget		1,200.00
Account: 01-2210-6320 Janitorial Supplies					Beginning Balance	98.28	
11	2017-11-30	061069	PURCH KITSUPPLY, 144280	POLICE-	152.76	0.00	251.04
					Period 11 Total	152.76	0.00
					Period Net		152.76
					YTD Account Total		251.04
					Annual Budget		300.00
Account: 01-2210-6330 Inspections/Contracts					Beginning Balance	3,739.53	
11	2017-11-30	061069	PURCH SWAN DUST CONTROL LTD, 5072723	POLICE-	32.86	0.00	3,772.39
					Period 11 Total	32.86	0.00
					Period Net		32.86
12	2017-12-15	061365	PURCH WEILER'S CLEANING & RESTORATI, 12308428	POLICE-	271.40	0.00	4,043.79
					Period 12 Total	271.40	0.00
					Period Net		271.40
					YTD Account Total		4,043.79
					Annual Budget		5,135.00
Account: 01-2210-6350 Electricity					Beginning Balance	5,000.68	
11	2017-11-28	061017	PURCH WESTARIO POWER INC., 300245592	2741.12 KWH-	361.62	0.00	5,362.30
					Period 11 Total	361.62	0.00
					Period Net		361.62
					YTD Account Total		5,362.30
					Annual Budget		8,505.00
Account: 01-2210-6360 Water/Sewer					Beginning Balance	689.28	
					YTD Account Total		689.28
					Annual Budget		850.00
Account: 01-2210-6370 Natural Gas/Heat					Beginning Balance	587.55	
12	2017-12-07	061205	PURCH UNION GAS LIMITED, October 2017-5109	223.9 M3-	83.02	0.00	670.57

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Period 12 Total						83.02	0.00	
Period Net								83.02
YTD Account Total								670.57
Annual Budget								1,100.00
Account: 01-2210-6380 Waste Disposal								
Beginning Balance							380.16	
YTD Account Total								380.16
Annual Budget								494.00
Account: 01-2210-6401 Machinery Rent								
Beginning Balance							240.01	
YTD Account Total								240.01
Annual Budget								1,950.00
Report Summary								
Balance Forward:								12,994.16
Total Debits/Credits:						901.66	0.00	
Report Net:								13,895.82

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-2200-6200 Clothing/Uniforms						Beginning Balance	1,469.21	
12	2017-12-15	061365	PURCH	ADAPT PHARMA CANADA LTD., 177576	POLICE-	990.00	0.00	2,459.21
Period 12 Total						990.00	0.00	
Period Net								990.00
YTD Account Total								2,459.21
Annual Budget								5,000.00
Account: 01-2200-6210 Subscriptions/Memberships						Beginning Balance	973.44	
YTD Account Total								973.44
Annual Budget								1,500.00
Account: 01-2200-6220 Training/Travel/Workshops						Beginning Balance	5,425.33	
YTD Account Total								5,425.33
Annual Budget								6,000.00
Account: 01-2200-6225 Police Board Expenses						Beginning Balance	3,532.02	
YTD Account Total								3,532.02
Annual Budget								2,000.00
Account: 01-2200-6250 Office Supplies						Beginning Balance	5,464.33	
12	2017-12-07	061225	GLJL	POLICE POSTAGE		29.52	0.00	5,493.85
12	2017-12-15	061365	PURCH	PUROLATOR COURIER LTD, 436419376	POLICE-	6.64	0.00	5,500.49
12	2017-12-15	061365	PURCH	STAINTON HARDWARE, 290209	POLICE-	5.38	0.00	5,505.87
12	2017-12-15	061365	PURCH	ROYAL CANADIAN MOUNTED POLICE, 1800003198	POLICE-	75.00	0.00	5,580.87
12	2017-12-15	061365	PURCH	RICOH, SCO91777726	POLICE-	41.07	0.00	5,621.94
Period 12 Total						157.61	0.00	
Period Net								157.61
YTD Account Total								5,621.94
Annual Budget								7,500.00
Account: 01-2200-6260 Phone/Fax/Internet						Beginning Balance	2,522.30	
YTD Account Total								2,522.30
Annual Budget								3,500.00
Account: 01-2200-6270 Insurance						Beginning Balance	12,003.41	
YTD Account Total								12,003.41
Annual Budget								13,000.00
Account: 01-2200-6280 Legal/Accounting						Beginning Balance	686.88	

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		686.88
					Annual Budget		5,000.00
Account: 01-2200-6295 Transfer to Reserve					Beginning Balance		10,000.00
					YTD Account Total		10,000.00
					Annual Budget		10,000.00
Account: 01-2200-6400 Equip Repair/Maintenance					Beginning Balance		34,345.13
12	2017-12-15	061365	PURCH BROPHY TIRE, 43884	POLICE-	101.76	0.00	34,446.89
12	2017-12-15	061365	PURCH BROPHY TIRE, 43901	POLICE-	101.76	0.00	34,548.65
12	2017-12-15	061365	PURCH JOE'S AUTOMOTIVE, 41154	POLICE-	67.67	0.00	34,616.32
Period 12 Total					271.19	0.00	
					Period Net		271.19
					YTD Account Total		34,616.32
					Annual Budget		9,000.00
Account: 01-2200-6410 Fuel					Beginning Balance		11,039.21
12	2017-12-15	061365	PURCH FOXTON FUELS LIMITED, 344936	POLICE-	1,184.62	0.00	12,223.83
Period 12 Total					1,184.62	0.00	
					Period Net		1,184.62
					YTD Account Total		12,223.83
					Annual Budget		15,000.00
Account: 01-2200-6650 Communication System					Beginning Balance		28,344.87
12	2017-12-08	061250	PURCH BELL MOBILITY, 11-8-2017	POLICE- CELL	341.41	0.00	28,686.28
12	2017-12-15	061365	PURCH OWEN SOUND POLICE SERVICES, 3288-17	POLICE-	2,179.93	0.00	30,866.21
Period 12 Total					2,521.34	0.00	
					Period Net		2,521.34
					YTD Account Total		30,866.21
					Annual Budget		40,000.00
Account: 01-2200-6685 OPTIC					Beginning Balance		5,412.15
12	2017-12-15	061365	PURCH MINISTER OF FINANCE, 14301117041	POLICE- 3RD	1,563.81	0.00	6,975.96
12	2017-12-15	061365	PURCH COMPUGEN INC, 4059956	POLICE-	190.69	0.00	7,166.65
Period 12 Total					1,754.50	0.00	
					Period Net		1,754.50
					YTD Account Total		7,166.65
					Annual Budget		11,000.00
Account: 01-2200-6686 CISO					Beginning Balance		2,039.91

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						YTD Account Total		2,039.91
						Annual Budget		3,500.00
						Report Summary		
						Balance Forward:		123,258.19
						Total Debits/Credits:	6,879.26	0.00
						Report Net:		130,137.45