

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2018 - Posting Date: 2018-01-19 To 2018-02-28

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2200-6200 Clothing/Uniforms					Beginning Balance	4,398.93	
01	2018-01-31	062255	PURCH M.D. CHARLTON CO LTD, 74113	POLICE-	268.86	0.00	4,667.79
				Period 01 Total	268.86	0.00	
				Period Net			268.86
				YTD Account Total			4,667.79
				Annual Budget			0.00
Account: 01-2200-6205 Meeting Allowance					Beginning Balance	600.00	
				YTD Account Total			600.00
				Annual Budget			0.00
Account: 01-2200-6210 Subscriptions/Memberships					Beginning Balance	0.00	
02	2018-02-16	062683	PURCH GALGANOV & ASSOCIATES, 010418-02	POLICE-	35.56	0.00	35.56
				Period 02 Total	35.56	0.00	
				Period Net			35.56
				YTD Account Total			35.56
				Annual Budget			0.00
Account: 01-2200-6220 Training/Travel/Workshops					Beginning Balance	94.55	
				YTD Account Total			94.55
				Annual Budget			0.00
Account: 01-2200-6225 Police Board Expenses					Beginning Balance	250.00	
				YTD Account Total			250.00
				Annual Budget			0.00
Account: 01-2200-6250 Office Supplies					Beginning Balance	6,451.29	
02	2018-02-16	062683	PURCH MICROAGE BASICS, 247394	POLICE-	30.52	0.00	6,481.81
02	2018-02-16	062683	PURCH PUROLATOR COURIER LTD, 437046331	POLICE-	6.64	0.00	6,488.45
02	2018-02-16	062683	PURCH CJ JOHNSTON OFFICE SOLUTIONS, 39617	POLICE-	769.50	0.00	7,257.95
02	2018-02-16	062683	PURCH RICOH, SCO91852264	POLICE-	43.39	0.00	7,301.34
				Period 02 Total	850.05	0.00	
				Period Net			850.05
				YTD Account Total			7,301.34
				Annual Budget			0.00
Account: 01-2200-6260 Phone/Fax/Internet					Beginning Balance	0.00	
01	2018-01-22	062082	PURCH HURONTEL, 10886858-01-2018	POLICE-	162.99	0.00	162.99

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Period 01 Total					162.99	0.00	
Period Net							162.99
02	2018-02-20	062746	PURCH HURONTEL, 10886858-02-2018	POLICE-	160.85	0.00	323.84
Period 02 Total					160.85	0.00	
Period Net							160.85
YTD Account Total							323.84
Annual Budget							0.00
Account: 01-2200-6270 Insurance							
Beginning Balance						12,198.57	
YTD Account Total							12,198.57
Annual Budget							0.00
Account: 01-2200-6295 Transfer to Reserve							
Beginning Balance						15,000.00	
YTD Account Total							15,000.00
Annual Budget							0.00
Account: 01-2200-6400 Equip Repair/Maintenance							
Beginning Balance						35,232.50	
02	2018-02-16	062683	PURCH JOE'S AUTOMOTIVE, 41396	POLICE-	25.44	0.00	35,257.94
02	2018-02-16	062683	PURCH JOE'S AUTOMOTIVE, 41442	POLICE-	60.94	0.00	35,318.88
Period 02 Total					86.38	0.00	
Period Net							86.38
YTD Account Total							35,318.88
Annual Budget							0.00
Account: 01-2200-6410 Fuel							
Beginning Balance						15,869.87	
02	2018-02-16	062683	PURCH FOXTON FUELS LIMITED, 349471	POLICE-	63.48	0.00	15,933.35
02	2018-02-16	062683	PURCH FOXTON FUELS LIMITED, 351562	POLICE-	1,160.16	0.00	17,093.51
Period 02 Total					1,223.64	0.00	
Period Net							1,223.64
YTD Account Total							17,093.51
Annual Budget							0.00
Account: 01-2200-6650 Communication System							
Beginning Balance						31,333.43	
01	2018-01-22	062082	PURCH HURONTEL, 10886858-01-2018	POLICE-	55.16	0.00	31,388.59
01	2018-01-24	062120	PURCH BELL CANADA, 1-1-2018	POLICE-	68.12	0.00	31,456.71
Period 01 Total					123.28	0.00	
Period Net							123.28
02	2018-02-05	062469	PURCH BELL MOBILITY, 1-8-2018	POLICE CELL	341.18	0.00	31,797.89
02	2018-02-16	062683	PURCH OWEN SOUND POLICE SERVICES, 3367-18	POLICE- GPS	30.53	0.00	31,828.42
02	2018-02-20	062746	PURCH HURONTEL, 10886858-02-2018	POLICE-	55.16	0.00	31,883.58
02	2018-02-22	062797	PURCH BELL CANADA, 2-1-2018	POLICE-	73.14	0.00	31,956.72

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02	2018-02-22	062797	PURCH	BELL MOBILITY, 2-8-2018	POLICE- CELL	342.17	0.00	32,298.89
Period 02 Total						842.18	0.00	
Period Net								842.18
YTD Account Total								32,298.89
Annual Budget								0.00
Account: 01-2200-6685 OPTIC								
Beginning Balance							9,235.13	
YTD Account Total								9,235.13
Annual Budget								0.00
Report Summary								
Balance Forward:								130,664.27
Total Debits/Credits:						3,753.79	0.00	
Report Net:								134,418.06

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2210-6270 Insurance					Beginning Balance	2,062.80	
					YTD Account Total		2,062.80
					Annual Budget		0.00
Account: 01-2210-6300 Bldg Repair/Maintenance					Beginning Balance	0.00	
02	2018-02-16	062683	PURCH STANTON HARDWARE, 292100	POLICE -	5.08	0.00	5.08
02	2018-02-16	062683	PURCH STANTON HARDWARE, 292334	POLICE- T8	12.20	0.00	17.28
Period 02 Total					17.28	0.00	
					Period Net		17.28
					YTD Account Total		17.28
					Annual Budget		0.00
Account: 01-2210-6330 Inspections/Contracts					Beginning Balance	4,348.05	
01	2018-01-31	062255	PURCH SWAN DUST CONTROL LTD, 5098939	POLICE-	32.86	0.00	4,380.91
01	2018-01-31	062255	PURCH SWAN DUST CONTROL LTD, 5109610	POLICE-	32.86	0.00	4,413.77
Period 01 Total					65.72	0.00	
					Period Net		65.72
02	2018-02-16	062683	PURCH SWAN DUST CONTROL LTD, 5118426	POLICE-	32.86	0.00	4,446.63
02	2018-02-16	062683	PURCH WEILER'S CLEANING & RESTORATI, 12309033	POLICE-	271.40	0.00	4,718.03
Period 02 Total					304.26	0.00	
					Period Net		304.26
					YTD Account Total		4,718.03
					Annual Budget		0.00
Account: 01-2210-6350 Electricity					Beginning Balance	6,611.64	
					YTD Account Total		6,611.64
					Annual Budget		0.00
Account: 01-2210-6360 Water/Sewer					Beginning Balance	0.00	
02	2018-02-20	062746	PURCH TOWNSHIP OF NORTH HURON WATER, 178871	POLICE-	131.29	0.00	131.29
Period 02 Total					131.29	0.00	
					Period Net		131.29
					YTD Account Total		131.29
					Annual Budget		0.00
Account: 01-2210-6370 Natural Gas/Heat					Beginning Balance	1,016.92	
					YTD Account Total		1,016.92
					Annual Budget		0.00
Account: 01-2210-6380 Waste Disposal							

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						Beginning Balance	464.13	
						YTD Account Total		464.13
						Annual Budget		0.00
Account: 01-2210-6401 Machinery Rent						Beginning Balance	1,006.69	
						YTD Account Total		1,006.69
						Annual Budget		0.00
						Report Summary		
						Balance Forward:		15,510.23
						Total Debits/Credits:	518.55	0.00
						Report Net:		16,028.78