

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2018 - Posting Date: 2018-03-17 To 2018-04-05

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2200-6200 Clothing/Uniforms					Beginning Balance	268.86	
					YTD Account Total		268.86
					Annual Budget		5,000.00
Account: 01-2200-6210 Subscriptions/Memberships					Beginning Balance	35.56	
					YTD Account Total		35.56
					Annual Budget		1,500.00
Account: 01-2200-6220 Training/Travel/Workshops					Beginning Balance	806.87	
					YTD Account Total		806.87
					Annual Budget		6,000.00
Account: 01-2200-6225 Police Board Expenses					Beginning Balance	580.72	
03	2018-03-29	063437	PURCH ONTARIO ASSOCIATION OF POLICE, JKR3CS	OAPSB 2018	664.14	0.00	1,244.86
					Period 03 Total		
					664.14	0.00	
					Period Net		664.14
					YTD Account Total		1,244.86
					Annual Budget		2,000.00
Account: 01-2200-6250 Office Supplies					Beginning Balance	1,379.14	
					YTD Account Total		1,379.14
					Annual Budget		7,500.00
Account: 01-2200-6260 Phone/Fax/Internet					Beginning Balance	323.84	
03	2018-03-20	063269	PURCH HURONTEL, 10886858-3-2018	POLICE-	163.13	0.00	486.97
					Period 03 Total		
					163.13	0.00	
					Period Net		163.13
					YTD Account Total		486.97
					Annual Budget		3,700.00
Account: 01-2200-6270 Insurance					Beginning Balance	12,198.57	
					YTD Account Total		12,198.57
					Annual Budget		12,200.00
Account: 01-2200-6295 Transfer to Reserve					Beginning Balance	0.00	
03	2018-03-29	063437	PURCH OWEN SOUND POLICE SERVICES, 3440-18	POLICE- GPS	30.53	0.00	30.53
					Period 03 Total		
					30.53	0.00	
					Period Net		30.53

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					YTD Account Total		30.53
					Annual Budget		10,000.00
Account: 01-2200-6400 Equip Repair/Maintenance					Beginning Balance		1,941.33
					YTD Account Total		1,941.33
					Annual Budget		9,000.00
Account: 01-2200-6410 Fuel					Beginning Balance		2,468.57
					YTD Account Total		2,468.57
					Annual Budget		15,000.00
Account: 01-2200-6650 Communication System					Beginning Balance		5,982.66
03	2018-03-20	063269	PURCH HURONTEL, 10886858-3-2018	POLICE-	55.16	0.00	6,037.82
03	2018-03-23	063325	PURCH BELL CANADA, 3-1-2018	POLICE	68.77	0.00	6,106.59
Period 03 Total					123.93	0.00	
					Period Net		123.93
					YTD Account Total		6,106.59
					Annual Budget		41,000.00
Account: 01-2200-6685 OPTIC					Beginning Balance		108.80
					YTD Account Total		108.80
					Annual Budget		11,000.00
					Report Summary		
					Balance Forward:		26,094.92
Total Debits/Credits:					981.73	0.00	
					Report Net:		27,076.65

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Account: 01-2210-6270 Insurance						Beginning Balance	2,062.80	
						YTD Account Total		2,062.80
						Annual Budget		2,063.00
Account: 01-2210-6300 Bldg Repair/Maintenance						Beginning Balance	17.28	
						YTD Account Total		17.28
						Annual Budget		750.00
Account: 01-2210-6330 Inspections/Contracts						Beginning Balance	739.96	
03	2018-03-29	063437	PURCH	SWAN DUST CONTROL LTD, 5148604	POLICE-	32.86	0.00	772.82
						Period 03 Total	32.86	0.00
						Period Net		32.86
						YTD Account Total		772.82
						Annual Budget		1,416.00
Account: 01-2210-6350 Electricity						Beginning Balance	577.25	
04	2018-04-03	063471	PURCH	WESTARIO POWER INC., 2103831343	5019 KWH -	481.58	0.00	1,058.83
						Period 04 Total	481.58	0.00
						Period Net		481.58
						YTD Account Total		1,058.83
						Annual Budget		6,943.00
Account: 01-2210-6360 Water/Sewer						Beginning Balance	131.29	
						YTD Account Total		131.29
						Annual Budget		850.00
Account: 01-2210-6370 Natural Gas/Heat						Beginning Balance	230.24	
						YTD Account Total		230.24
						Annual Budget		1,100.00
Account: 01-2210-6380 Waste Disposal						Beginning Balance	83.97	
						YTD Account Total		83.97
						Annual Budget		494.00
						Report Summary		
						Balance Forward:		3,842.79
						Total Debits/Credits:	514.44	0.00
						Report Net:		4,357.23