

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2018 - Posting Date: 2018-05-11 To 2018-06-14

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2200-6200 Clothing/Uniforms							
					Beginning Balance	669.53	
05	2018-05-18	064402	PURCH RAMPART INTERNATIONAL CORP, R2018_4972	POLICE- RASK	2,747.52	0.00	3,417.05
				Period 05 Total	2,747.52	0.00	
					Period Net		2,747.52
					YTD Account Total		3,417.05
					Annual Budget		5,000.00
Account: 01-2200-6210 Subscriptions/Memberships							
					Beginning Balance	35.56	
					YTD Account Total		35.56
					Annual Budget		2,000.00
Account: 01-2200-6220 Training/Travel/Workshops							
					Beginning Balance	2,705.55	
					YTD Account Total		2,705.55
					Annual Budget		9,000.00
Account: 01-2200-6225 Police Board Expenses							
					Beginning Balance	1,244.86	
					YTD Account Total		1,244.86
					Annual Budget		2,500.00
Account: 01-2200-6250 Office Supplies							
					Beginning Balance	1,773.07	
05	2018-05-17	064378	PURCH rejected payment	Void Inv:	0.00	-125.00	1,648.07
05	2018-05-17	064379	PURCH rejected payment	Void Inv:	0.00	-75.00	1,573.07
05	2018-05-18	064402	PURCH MICROAGE BASICS, 264365	POLICE-	25.43	0.00	1,598.50
05	2018-05-18	064402	PURCH PUROLATOR COURIER LTD, 437909029	POLICE-	10.48	0.00	1,608.98
05	2018-05-18	064402	PURCH PUROLATOR COURIER LTD, 437973835	POLICE-	16.09	0.00	1,625.07
05	2018-05-18	064402	PURCH RICOH, SCO91955639	POLICE-	49.01	0.00	1,674.08
				Period 05 Total	101.01	-200.00	
					Period Net		-98.99
					YTD Account Total		1,674.08
					Annual Budget		10,000.00
Account: 01-2200-6260 Phone/Fax/Internet							
					Beginning Balance	647.76	
05	2018-05-22	064434	PURCH HURONTEL, 10886858-5-2018	POLICE-	162.30	0.00	810.06
				Period 05 Total	162.30	0.00	
					Period Net		162.30

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					YTD Account Total		810.06
					Annual Budget		3,700.00
Account: 01-2200-6270 Insurance					Beginning Balance		12,198.57
					YTD Account Total		12,198.57
					Annual Budget		14,000.00
Account: 01-2200-6280 Legal/Accounting					Beginning Balance		0.00
05	2018-05-18	064402	PURCH DONNELLY & MURPHY, 47913	POLICE-	992.16	0.00	992.16
05	2018-05-18	064402	PURCH DONNELLY & MURPHY, 48048	POLICE-	228.96	0.00	1,221.12
05	2018-05-18	064402	PURCH DONNELLY & MURPHY, 48049	POLICE-	76.32	0.00	1,297.44
Period 05 Total					1,297.44	0.00	
					Period Net		1,297.44
					YTD Account Total		1,297.44
					Annual Budget		10,000.00
Account: 01-2200-6400 Equip Repair/Maintenance					Beginning Balance		2,363.52
05	2018-05-18	064402	PURCH BROPHY TIRE, 44361	POLICE-	83.44	0.00	2,446.96
05	2018-05-18	064402	PURCH BROPHY TIRE, 44373	POLICE-	103.80	0.00	2,550.76
Period 05 Total					187.24	0.00	
					Period Net		187.24
					YTD Account Total		2,550.76
					Annual Budget		12,000.00
Account: 01-2200-6410 Fuel					Beginning Balance		3,696.37
05	2018-05-18	064402	PURCH FOXTON FUELS LIMITED, 360497	POLICE- APRIL	1,251.37	0.00	4,947.74
Period 05 Total					1,251.37	0.00	
					Period Net		1,251.37
					YTD Account Total		4,947.74
					Annual Budget		20,000.00
Account: 01-2200-6650 Communication System					Beginning Balance		11,627.38
05	2018-05-18	064402	PURCH OWEN SOUND POLICE SERVICES, 3511-18	POLICE- MAY	2,252.60	0.00	13,879.98
05	2018-05-18	064402	PURCH OWEN SOUND POLICE SERVICES, 3530-18	POLICE- GPS	30.53	0.00	13,910.51
05	2018-05-22	064434	PURCH HURONTEL, 10886858-5-2018	POLICE-	55.16	0.00	13,965.67
05	2018-05-24	064493	PURCH BELL CANADA, 5-1-2018-P	POLICE-	69.72	0.00	14,035.39
05	2018-05-28	064522	PURCH BELL MOBILITY, 5-8-2018	POLICE- CELL	384.92	0.00	14,420.31

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Period 05 Total						2,792.93	0.00	
Period Net								2,792.93
YTD Account Total								14,420.31
Annual Budget								47,000.00
Account: 01-2200-6685 OPTIC								
Beginning Balance							1,847.00	
05	2018-05-18	064402	PURCH	ONTARIO POLICE TECHNOLOGY INF, 2018-40	POLICE-	691.97	0.00	2,538.97
Period 05 Total						691.97	0.00	
Period Net								691.97
06	2018-06-13	064764	PURCH	CIBC VISA, HardDrivesDirect-170	POLICE- HARD	196.59	0.00	2,735.56
Period 06 Total						196.59	0.00	
Period Net								196.59
YTD Account Total								2,735.56
Annual Budget								15,000.00
Report Summary								
Balance Forward:								38,809.17
Total Debits/Credits:						9,428.37	-200.00	
Report Net:								48,037.54

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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		2,063.00
Account: 01-2210-6300 Bldg Repair/Maintenance								
						Beginning Balance	17.28	
05	2018-05-18	064402	PURCH	STANTON HARDWARE, 294003	POLICE- VENT,	35.61	0.00	52.89
						Period 05 Total	35.61	0.00
						Period Net		35.61
						YTD Account Total		52.89
						Annual Budget		750.00
Account: 01-2210-6330 Inspections/Contracts								
						Beginning Balance	870.84	
05	2018-05-18	064402	PURCH	SWAN DUST CONTROL LTD, 5184079	POLICE-	32.86	0.00	903.70
05	2018-05-29	064548	PURCH	GEORGIAN BAY FIRE & SAFETY LT, 748270	POLICE-	503.95	0.00	1,407.65
05	2018-05-29	064548	PURCH	SWAN DUST CONTROL LTD, 5192277	POLICE-	32.86	0.00	1,440.51
						Period 05 Total	569.67	0.00
						Period Net		569.67
						YTD Account Total		1,440.51
						Annual Budget		1,416.00
Account: 01-2210-6350 Electricity								
						Beginning Balance	1,668.13	
05	2018-05-30	064542	PURCH	WESTARIO POWER INC., 2103878655	4898 KWH-	605.57	0.00	2,273.70
						Period 05 Total	605.57	0.00
						Period Net		605.57
						YTD Account Total		2,273.70
						Annual Budget		6,943.00
Account: 01-2210-6360 Water/Sewer								
						Beginning Balance	266.16	
						YTD Account Total		266.16
						Annual Budget		850.00
Account: 01-2210-6370 Natural Gas/Heat								
						Beginning Balance	528.82	
06	2018-06-06	064657	PURCH	UNION GAS LIMITED, April 2018-5109	175 M3-	68.36	0.00	597.18
						Period 06 Total	68.36	0.00
						Period Net		68.36

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					YTD Account Total		597.18
					Annual Budget		1,100.00
Account: 01-2210-6380 Waste Disposal							
					Beginning Balance		121.29
05	2018-05-18	064402	PURCH WASTE MANAGEMENT, 0541172-0256-1	TOWN HALL	37.32	0.00	158.61
					Period 05 Total		
					37.32	0.00	
					Period Net		37.32
					YTD Account Total		158.61
					Annual Budget		494.00
					Report Summary		
					Balance Forward:		5,535.32
					Total Debits/Credits:	1,316.53	0.00
					Report Net:		6,851.85