

General Ledger

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

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 50-0000-0020			ACCOUNTS RECEIVABLE				
					Beginning Balance	2,021.29	
					YTD Account Total		2,021.29
					Annual Budget		0.00
Account: 50-0000-0294			DEFERRED REVENUE				
					Beginning Balance	-3,482.00	
					YTD Account Total		-3,482.00
					Annual Budget		0.00
Account: 50-0000-1000			BANK- LIBRARY RESERVE				
					Beginning Balance	22,846.13	
					YTD Account Total		22,846.13
					Annual Budget		0.00
Account: 50-0000-1001			PETTY CASH				
					Beginning Balance	100.00	
					YTD Account Total		100.00
					Annual Budget		0.00
Account: 50-0000-1002			CASH FLOATS				
					Beginning Balance	100.00	
					YTD Account Total		100.00
					Annual Budget		0.00
Account: 50-0000-3293			RESERVE - GENERAL LIBRARY				
					Beginning Balance	-35,008.78	
					YTD Account Total		-35,008.78
					Annual Budget		0.00
Account: 50-0001-2781			Due to / from Township				
					Beginning Balance	19,167.63	
02	2018-02-01	019020	PURCH BRANT OFFICE SUPPLY - BASICS, J489063/S	Auto-Allocation	0.00	-706.85	18,460.78
02	2018-02-01	019020	PURCH ENBRIDGE GAS DISTRIBUTION INC, JAN 22/18 43070	Auto-Allocation	0.00	-149.16	18,311.62
02	2018-02-01	019020	PURCH NORWOOD HOME HARDWARE, 114342	Auto-Allocation	0.00	-14.74	18,296.88
02	2018-02-01	019020	PURCH BRADLEY BAY CONSULTING, 11671	Auto-Allocation	0.00	-518.98	17,777.90
02	2018-02-01	019020	PURCH NORATEK SOLUTIONS INC., C24443	Auto-Allocation	0.00	-135.85	17,642.05
02	2018-02-01	019020	PURCH NORATEK SOLUTIONS INC., C24443	Auto-Allocation	0.00	-135.85	17,506.20
02	2018-02-08	019065	PURCH BELL CANADA, 639-2228 JAN 7/18	Auto-Allocation	0.00	-75.69	17,430.51
02	2018-02-08	019065	PURCH CUSTOM SECURITY, 7006	Auto-Allocation	0.00	-219.80	17,210.71
02	2018-02-08	019065	PURCH CUSTOM SECURITY, 7027	Auto-Allocation	0.00	-478.27	16,732.44
02	2018-02-08	019065	PURCH CUSTOM SECURITY, 7027	Auto-Allocation	0.00	-1,552.86	15,179.58
02	2018-02-08	019065	PURCH JACK THE BOOKMAN LTD, 119611	Auto-Allocation	0.00	-198.58	14,981.00
02	2018-02-08	019065	PURCH JACK THE BOOKMAN LTD, 19610	Auto-Allocation	0.00	-244.38	14,736.62
02	2018-02-08	019065	PURCH JACK THE BOOKMAN LTD, 19610	Auto-Allocation	0.00	-25.25	14,711.37

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02	2018-02-08	019065	PURCH JARDINE LLOYD THOMPSON CANADA, 555493	Auto-Allocation	0.00	-945.18	13,766.19
02	2018-02-08	019065	PURCH LIBRARY SERVICES CENTRE, 538277	Auto-Allocation	0.00	-1.42	13,764.77
02	2018-02-08	019065	PURCH LIBRARY SERVICES CENTRE, 538277	Auto-Allocation	0.00	-91.78	13,672.99
02	2018-02-08	019065	PURCH LIBRARY SERVICES CENTRE, 538870	Auto-Allocation	0.00	-2.56	13,670.43
02	2018-02-08	019065	PURCH LIBRARY SERVICES CENTRE, 538870	Auto-Allocation	0.00	-161.30	13,509.13
02	2018-02-08	019065	PURCH THYSSSEN KRUPP ELEVATOR, 1343435	Auto-Allocation	0.00	-331.20	13,177.93
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	Auto-Allocation	0.00	-8.10	13,169.83
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	Auto-Allocation	0.00	-6.40	13,163.43
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	Auto-Allocation	0.00	-2.04	13,161.39
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	Auto-Allocation	0.00	-2.99	13,158.40
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	Auto-Allocation	0.00	-3.05	13,155.35
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	Auto-Allocation	0.00	-73.68	13,081.67
02	2018-02-08	019065	PURCH UNITED LIBRARY SERVICES INC., 615730	Auto-Allocation	0.00	-111.95	12,969.72
02	2018-02-08	019065	PURCH LIBRARY BOUND, 30031787	Auto-Allocation	0.00	-28.96	12,940.76
02	2018-02-08	019065	PURCH LIBRARY BOUND, 413 CREDIT	Auto-Allocation	20.52	0.00	12,961.28
02	2018-02-09	019072	PYROLLEI [E]	Auto-Allocation	0.00	-382.57	12,578.71
02	2018-02-09	019072	PYROLLRegular Pay	Auto-Allocation	0.00	-2,849.16	9,729.55
02	2018-02-09	019072	PYROLLEI [E]	Auto-Allocation	0.00	-20.18	9,709.37
02	2018-02-09	019072	PYROLLRegular Pay	Auto-Allocation	0.00	-192.54	9,516.83
02	2018-02-09	019072	PYROLLEI [E]	Auto-Allocation	0.00	-14.79	9,502.04
02	2018-02-09	019072	PYROLLRegular Pay	Auto-Allocation	0.00	-154.28	9,347.76
02	2018-02-15	019107	PURCH CASEY'S PROPANE INC., M22850	Auto-Allocation	0.00	-345.96	9,001.80
02	2018-02-15	019107	PURCH NEXICOM, JAN 2018	Auto-Allocation	0.00	-71.18	8,930.62
02	2018-02-15	019107	PURCH NORWOOD HOME HARDWARE, 115000	Auto-Allocation	0.00	-17.28	8,913.34
02	2018-02-15	019107	PURCH SGS CANADA INC., 11126999	Auto-Allocation	0.00	-14.25	8,899.09
02	2018-02-20	019119	CREC Rcpt: 0143342, NORWOOD LIONESS	Auto-Allocation	100.00	0.00	8,999.09
02	2018-02-21	019123	PURCH LIBRARY SERVICES CENTRE, 539687	Auto-Allocation	0.00	-5.13	8,993.96
02	2018-02-21	019123	PURCH LIBRARY SERVICES CENTRE, 539687	Auto-Allocation	0.00	-254.04	8,739.92
02	2018-02-21	019123	PURCH ONTARIO LIBRARY SERVICE-NORTH, 10299	Auto-Allocation	0.00	-650.00	8,089.92
02	2018-02-21	019123	PURCH ONTARIO LIBRARY SERVICE-NORTH, 10299	Auto-Allocation	0.00	-239.74	7,850.18
02	2018-02-21	019123	PURCH KODOO, FEB 10/18	Auto-Allocation	0.00	-27.48	7,822.70
02	2018-02-21	019123	PURCH LIBRARY BOUND, 30032271	Auto-Allocation	0.00	-0.59	7,822.11
02	2018-02-21	019123	PURCH LIBRARY BOUND, 30032271	Auto-Allocation	0.00	-25.74	7,796.37
02	2018-02-21	019123	PURCH LIBRARY BOUND, 30032637	Auto-Allocation	0.00	-0.89	7,795.48
02	2018-02-21	019123	PURCH LIBRARY BOUND, 30032637	Auto-Allocation	0.00	-39.26	7,756.22
02	2018-02-21	019123	PURCH KATHY PIMMETT, FEB 26/18 HONORARIUM	Auto-Allocation	0.00	-100.00	7,656.22
02	2018-02-23	019133	PYROLLEI [E]	Auto-Allocation	0.00	-770.99	6,885.23
02	2018-02-23	019133	PYROLLRegular Pay	Auto-Allocation	0.00	-3,139.15	3,746.08

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02	2018-02-23	019133	PYROLLEI [E]	Auto-Allocation	0.00	-22.77	3,723.31
02	2018-02-23	019133	PYROLLRegular Pay	Auto-Allocation	0.00	-215.56	3,507.75
02	2018-02-23	019133	PYROLLEI [E]	Auto-Allocation	0.00	-11.96	3,495.79
02	2018-02-23	019133	PYROLLRegular Pay	Auto-Allocation	0.00	-113.25	3,382.54
02	2018-02-28	019151	PURCH BELL CANADA, 639-2228 FEB 7/18	Auto-Allocation	0.00	-77.37	3,305.17
02	2018-02-28	019151	PURCH CASEY'S PROPANE INC., 169416	Auto-Allocation	0.00	-414.23	2,890.94
02	2018-02-28	019151	PURCH ENBRIDGE GAS DISTRIBUTION INC, 43070 FEB 21/18	Auto-Allocation	0.00	-105.28	2,785.66
02	2018-02-28	019151	PURCH HYDRO ONE NETWORKS INC., 30230 FEB 5/18	Auto-Allocation	0.00	-145.19	2,640.47
02	2018-02-28	019151	PURCH JACK THE BOOKMAN LTD, 119771	Auto-Allocation	0.00	-148.73	2,491.74
02	2018-02-28	019151	PURCH JACK THE BOOKMAN LTD, 119771	Auto-Allocation	0.00	-17.21	2,474.53
02	2018-02-28	019151	PURCH JACK THE BOOKMAN LTD, 119772	Auto-Allocation	0.00	-113.38	2,361.15
02	2018-02-28	019151	PURCH LIBRARY SERVICES CENTRE, 540019	Auto-Allocation	0.00	-0.86	2,360.29
02	2018-02-28	019151	PURCH LIBRARY SERVICES CENTRE, 540019	Auto-Allocation	0.00	-36.95	2,323.34
02	2018-02-28	019151	PURCH PETERBOROUGH UTILITIES SERVIC, 41252 FEB 14/18	Auto-Allocation	0.00	-138.76	2,184.58
02	2018-02-28	019151	PURCH RBC ROYAL BANK, 0166 FEB 15/18	Auto-Allocation	0.00	-30.98	2,153.60
02	2018-02-28	019151	PURCH RBC ROYAL BANK, 0166 FEB 15/18	Auto-Allocation	0.00	-228.70	1,924.90
02	2018-02-28	019151	PURCH TECHNICAL STANDARDS & SAFETY, 6273637	Auto-Allocation	0.00	-100.00	1,824.90
02	2018-02-28	019151	PURCH TOWNSHIP OF ASPHODEL-NORWOOD, 63541	Auto-Allocation	0.00	-138.55	1,686.35
02	2018-02-28	019151	PURCH ONTARIO LIBRARY SERVICE-NORTH, 10332	Auto-Allocation	0.00	-12.93	1,673.42
02	2018-02-28	019151	PURCH BRADLEY BAY CONSULTING, 11680	Auto-Allocation	0.00	-518.98	1,154.44
02	2018-02-28	019151	PURCH BRADLEY BAY CONSULTING, 11684	Auto-Allocation	0.00	-3,561.60	-2,407.16
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	Auto-Allocation	0.00	-11.04	-2,418.20
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	Auto-Allocation	0.00	-50.00	-2,468.20
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	Auto-Allocation	0.00	-10.00	-2,478.20
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	Auto-Allocation	0.00	-2.03	-2,480.23
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	Auto-Allocation	0.00	-11.57	-2,491.80
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	Auto-Allocation	0.00	-10.08	-2,501.88
02	2018-02-28	019151	PURCH BRUCE BRETT, 336116	Auto-Allocation	0.00	-336.00	-2,837.88
02	2018-02-28	019151	PURCH LIBRARY BOUND, 30032896	Auto-Allocation	0.00	-0.28	-2,838.16
02	2018-02-28	019151	PURCH LIBRARY BOUND, 30032896	Auto-Allocation	0.00	-14.40	-2,852.56
Period 02 Total					120.52	-22,140.71	
					Period Net		-22,020.19
					YTD Account Total		-2,852.56
					Annual Budget		0.00
Account: 50-7400-3300					SURPLUS / DEFICIT		
					Beginning Balance		-5,820.85
					YTD Account Total		-5,820.85
					Annual Budget		0.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 50-7400-4015 LIBRARY SERVICE GRANT							
					Beginning Balance	-8,593.00	
					YTD Account Total		-8,593.00
					Annual Budget		-8,593.00
Account: 50-7400-4050 DONATIONS							
					Beginning Balance	-400.00	
02	2018-02-20	019119	CREC Rcpt: 0143342, NORWOOD LIONESS	Library	0.00	-100.00	-500.00
				Period 02 Total	0.00	-100.00	
					Period Net		-100.00
					YTD Account Total		-500.00
					Annual Budget		-100.00
Account: 50-7400-4051 DONATIONS - CRAFTS/MISC.							
					Beginning Balance	-50.00	
					YTD Account Total		-50.00
					Annual Budget		-100.00
Account: 50-7400-4210 MEMBERSHIP DUES							
					Beginning Balance	-30.00	
					YTD Account Total		-30.00
					Annual Budget		-100.00
Account: 50-7400-4212 PHOTOCOPYING FEES							
					Beginning Balance	-2.65	
					YTD Account Total		-2.65
					Annual Budget		-250.00
Account: 50-7400-4215 LIBRARY FINES							
					Beginning Balance	-35.10	
					YTD Account Total		-35.10
					Annual Budget		-500.00
Account: 50-7400-4230 RENTAL INCOME							
					Beginning Balance	-651.33	
					YTD Account Total		-651.33
					Annual Budget		-500.00
Account: 50-7400-4500 SALES							
					Beginning Balance	-24.05	
					YTD Account Total		-24.05
					Annual Budget		-500.00
Account: 50-7400-4800 OTHER REVENUE							
					Beginning Balance	-204.00	
					YTD Account Total		-204.00
					Annual Budget		-1,500.00
Account: 50-7400-5111 PAYROLL COSTS							
					Beginning Balance	1,716.77	
02	2018-02-09	019072	PYROLLEI [E]		382.57	0.00	2,099.34

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02	2018-02-23	019133	PYROLLEI [E]		770.99	0.00	2,870.33
Period 02 Total					1,153.56	0.00	
Period Net							1,153.56
YTD Account Total							2,870.33
Annual Budget							16,000.00
Account: 50-7400-5115			PART TIME WAGES				
					Beginning Balance	7,669.64	
02	2018-02-09	019072	PYROLLRegular Pay		2,849.16	0.00	10,518.80
02	2018-02-23	019133	PYROLLRegular Pay		3,139.15	0.00	13,657.95
Period 02 Total					5,988.31	0.00	
Period Net							5,988.31
YTD Account Total							13,657.95
Annual Budget							81,000.00
Account: 50-7400-5130			MEMBERSHIPS				
					Beginning Balance	50.00	
					YTD Account Total		50.00
					Annual Budget		200.00
Account: 50-7400-5211			TELEPHONE				
					Beginning Balance	27.48	
02	2018-02-08	019065	PURCH BELL CANADA, 639-2228 JAN 7/18	NOR LIB JAN 7	75.69	0.00	103.17
02	2018-02-21	019123	PURCH KOODO, FEB 10/18	WW LIB	27.48	0.00	130.65
02	2018-02-28	019151	PURCH BELL CANADA, 639-2228 FEB 7/18	NOR LIB FEB 7	77.37	0.00	208.02
Period 02 Total					180.54	0.00	
Period Net							180.54
YTD Account Total							208.02
Annual Budget							1,500.00
Account: 50-7400-5218			MISCELLANEOUS EXPENSE				
					Beginning Balance	0.00	
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	XMAS DECOR	6.40	0.00	6.40
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	COFFEE	2.04	0.00	8.44
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	BATTERY/PEN/	11.57	0.00	20.01
Period 02 Total					20.01	0.00	
Period Net							20.01
YTD Account Total							20.01
Annual Budget							200.00
Account: 50-7400-5220			INSURANCE				
					Beginning Balance	0.00	
02	2018-02-08	019065	PURCH JARDINE LLOYD THOMPSON CANADA, 555493	2018	945.18	0.00	945.18
Period 02 Total					945.18	0.00	
Period Net							945.18

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		945.18
					Annual Budget		1,000.00
Account: 50-7400-5240 PROGRAM EXPENSES							
					Beginning Balance		0.00
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	PROGRAM	3.05	0.00	3.05
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	PRIZES -	73.68	0.00	76.73
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	PROGRAM	11.04	0.00	87.77
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	KOMBUCHA	50.00	0.00	137.77
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	GLUE STICKS	2.03	0.00	139.80
					Period 02 Total		
					139.80	0.00	
					Period Net		139.80
					YTD Account Total		139.80
					Annual Budget		3,000.00
Account: 50-7400-5241 AUDIT							
					Beginning Balance		1,000.00
					YTD Account Total		1,000.00
					Annual Budget		1,000.00
Account: 50-7400-5300 BOOK & MATERIALS							
					Beginning Balance		1,355.01
02	2018-02-08	019065	PURCH JACK THE BOOKMAN LTD, 119611	BOOKS	198.58	0.00	1,553.59
02	2018-02-08	019065	PURCH JACK THE BOOKMAN LTD, 19610	BOOKS	244.38	0.00	1,797.97
02	2018-02-08	019065	PURCH JACK THE BOOKMAN LTD, 19610	BOOKS	25.25	0.00	1,823.22
02	2018-02-08	019065	PURCH LIBRARY SERVICES CENTRE, 538277	BOOK	1.42	0.00	1,824.64
02	2018-02-08	019065	PURCH LIBRARY SERVICES CENTRE, 538277	BOOK	91.78	0.00	1,916.42
02	2018-02-08	019065	PURCH LIBRARY SERVICES CENTRE, 538870	BOOK	2.56	0.00	1,918.98
02	2018-02-08	019065	PURCH LIBRARY SERVICES CENTRE, 538870	BOOK	161.30	0.00	2,080.28
02	2018-02-08	019065	PURCH UNITED LIBRARY SERVICES INC., 615730	Book Purchase	111.95	0.00	2,192.23
02	2018-02-08	019065	PURCH LIBRARY BOUND, 30031787	BOOKS	28.96	0.00	2,221.19
02	2018-02-08	019065	PURCH LIBRARY BOUND, 413 CREDIT	CREDIT	0.00	-20.52	2,200.67
02	2018-02-21	019123	PURCH LIBRARY SERVICES CENTRE, 539687	BOOK	5.13	0.00	2,205.80
02	2018-02-21	019123	PURCH LIBRARY SERVICES CENTRE, 539687	BOOK	254.04	0.00	2,459.84
02	2018-02-21	019123	PURCH LIBRARY BOUND, 30032271	BOOKS	0.59	0.00	2,460.43
02	2018-02-21	019123	PURCH LIBRARY BOUND, 30032271	BOOKS	25.74	0.00	2,486.17
02	2018-02-21	019123	PURCH LIBRARY BOUND, 30032637	BOOKS -	0.89	0.00	2,487.06
02	2018-02-21	019123	PURCH LIBRARY BOUND, 30032637	BOOKS	39.26	0.00	2,526.32
02	2018-02-28	019151	PURCH JACK THE BOOKMAN LTD, 119771	BOOKS	148.73	0.00	2,675.05
02	2018-02-28	019151	PURCH JACK THE BOOKMAN LTD, 119771	BOOKS	17.21	0.00	2,692.26
02	2018-02-28	019151	PURCH JACK THE BOOKMAN LTD, 119772	BOOKS	113.38	0.00	2,805.64
02	2018-02-28	019151	PURCH LIBRARY SERVICES CENTRE, 540019	BOOK	0.86	0.00	2,806.50
02	2018-02-28	019151	PURCH LIBRARY SERVICES CENTRE, 540019	BOOK	36.95	0.00	2,843.45
02	2018-02-28	019151	PURCH ONTARIO LIBRARY SERVICE-NORTH, 10332	POOL	12.93	0.00	2,856.38

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02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	BOOK -	10.00	0.00	2,866.38
02	2018-02-28	019151	PURCH LIBRARY BOUND, 30032896	BOOKS -	0.28	0.00	2,866.66
02	2018-02-28	019151	PURCH LIBRARY BOUND, 30032896	BOOKS	14.40	0.00	2,881.06
Period 02 Total					1,546.57	-20.52	
Period Net							1,526.05
YTD Account Total							2,881.06
Annual Budget							11,000.00
Account: 50-7400-5304			E-RESOURCES				
Beginning Balance							620.13
YTD Account Total							620.13
Annual Budget							1,200.00
Account: 50-7400-5311			FUND RAISING EXPENDITURES				
Beginning Balance							0.00
02	2018-02-28	019151	PURCH KRIS VAN LUVEN, FEB 26/18	WW CANDY	10.08	0.00	10.08
Period 02 Total					10.08	0.00	
Period Net							10.08
YTD Account Total							10.08
Annual Budget							500.00
Account: 50-7400-5850			BAG TAGS EXPENSE				
Beginning Balance							1,750.00
YTD Account Total							1,750.00
Annual Budget							2,000.00
Account: 50-7401-5212			INTERNET				
Beginning Balance							101.76
YTD Account Total							101.76
Annual Budget							1,200.00
Account: 50-7401-5218			CONNECTIVITY GRANT EXPENSE				
Beginning Balance							71.18
02	2018-02-15	019107	PURCH NEXICOM, JAN 2018	MONTHLY	71.18	0.00	142.36
Period 02 Total					71.18	0.00	
Period Net							71.18
YTD Account Total							142.36
Annual Budget							1,450.00
Account: 50-7401-5246			TECHNICAL CONTRACT				
Beginning Balance							0.00
02	2018-02-01	019020	PURCH BRADLEY BAY CONSULTING, 11671	IT SUPPORT	518.98	0.00	518.98
02	2018-02-28	019151	PURCH BRADLEY BAY CONSULTING, 11680	IT SUPPORT	518.98	0.00	1,037.96
Period 02 Total					1,037.96	0.00	
Period Net							1,037.96
YTD Account Total							1,037.96
Annual Budget							7,500.00

General Ledger

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

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 50-7401-5400 COMPUTER SOFTWARE							
					Beginning Balance	0.00	
02	2018-02-21	019123	PURCH ONTARIO LIBRARY SERVICE-NORTH, 10299	ILDS	239.74	0.00	239.74
				Period 02 Total	239.74	0.00	
				Period Net			239.74
				YTD Account Total			239.74
				Annual Budget			1,472.00
Account: 50-7402-4010 Miscellaneous Grant Revenue							
					Beginning Balance	-4,224.00	
					YTD Account Total		-4,224.00
					Annual Budget		-4,224.00
Account: 50-7402-4011 SERVICE ONTARIO GRANT							
					Beginning Balance	-2,400.00	
					YTD Account Total		-2,400.00
					Annual Budget		-850.00
Account: 50-7402-5810 Miscellaneous Grant Expenditures							
					Beginning Balance	100.00	
02	2018-02-01	019020	PURCH BRANT OFFICE SUPPLY - BASICS, J489063/S	OFFICE	706.85	0.00	806.85
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	LUNCH N	8.10	0.00	814.95
02	2018-02-08	019065	PURCH KRIS VAN LUVEN, FEB 5/18	LUNCH N	2.99	0.00	817.94
02	2018-02-21	019123	PURCH ONTARIO LIBRARY SERVICE-NORTH, 10299	ILDS	650.00	0.00	1,467.94
02	2018-02-21	019123	PURCH KATHY PIMMETT, FEB 26/18 HONORARIUM	LUNCH 'N'	100.00	0.00	1,567.94
02	2018-02-28	019151	PURCH RBC ROYAL BANK, 0166 FEB 15/18	M&M TREATS	30.98	0.00	1,598.92
02	2018-02-28	019151	PURCH RBC ROYAL BANK, 0166 FEB 15/18	JACK'S	228.70	0.00	1,827.62
02	2018-02-28	019151	PURCH BRADLEY BAY CONSULTING, 11684	ILDS	3,561.60	0.00	5,389.22
02	2018-02-28	019151	PURCH BRUCE BRETT, 336116	SENIORS	336.00	0.00	5,725.22
				Period 02 Total	5,625.22	0.00	
				Period Net			5,625.22
				YTD Account Total			5,725.22
				Annual Budget			0.00
Account: 50-7411-5111 PAYROLL COSTS							
					Beginning Balance	83.61	
02	2018-02-09	019072	PYROLLEI [E]		20.18	0.00	103.79
02	2018-02-23	019133	PYROLLEI [E]		22.77	0.00	126.56
				Period 02 Total	42.95	0.00	
				Period Net			42.95
				YTD Account Total			126.56
				Annual Budget			0.00
Account: 50-7411-5115 PART TIME WAGES							

General Ledger

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

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Beginning Balance	767.37	
02	2018-02-09	019072	PYROLLRegular Pay		192.54	0.00	959.91
02	2018-02-23	019133	PYROLLRegular Pay		215.56	0.00	1,175.47
				Period 02 Total	408.10	0.00	
					Period Net		408.10
					YTD Account Total		1,175.47
					Annual Budget		0.00
Account: 50-7411-5221 HEAT							
					Beginning Balance	0.00	
02	2018-02-01	019020	PURCH ENBRIDGE GAS DISTRIBUTION INC, JAN 22/18 43070	NOR LIB DEC	149.16	0.00	149.16
02	2018-02-15	019107	PURCH CASEY'S PROPANE INC., M22850	PROPANE WW	345.96	0.00	495.12
02	2018-02-28	019151	PURCH ENBRIDGE GAS DISTRIBUTION INC, 43070 FEB 21/18	NOR LIB JAN	105.28	0.00	600.40
02	2018-02-28	019151	PURCH TOWNSHIP OF ASPHODEL- NORWOOD, 63541	NOR LIB W/S	138.55	0.00	738.95
				Period 02 Total	738.95	0.00	
					Period Net		738.95
					YTD Account Total		738.95
					Annual Budget		2,700.00
Account: 50-7411-5222 ELECTRIC CHARGES							
					Beginning Balance	0.00	
02	2018-02-28	019151	PURCH PETERBOROUGH UTILITIES SERVIC, 41252 FEB 14/18	NOR LIB DEC	138.76	0.00	138.76
				Period 02 Total	138.76	0.00	
					Period Net		138.76
					YTD Account Total		138.76
					Annual Budget		2,700.00
Account: 50-7411-5223 BUILDING REPAIRS & MAINTENANCE							
					Beginning Balance	0.00	
02	2018-02-01	019020	PURCH NORWOOD HOME HARDWARE, 114342	MAINTENANC	14.74	0.00	14.74
02	2018-02-01	019020	PURCH NORATEK SOLUTIONS INC., C24443	NORWOOD	135.85	0.00	150.59
02	2018-02-15	019107	PURCH NORWOOD HOME HARDWARE, 115000	CLEANING	17.28	0.00	167.87
				Period 02 Total	167.87	0.00	
					Period Net		167.87
					YTD Account Total		167.87
					Annual Budget		750.00
Account: 50-7411-5226 ELEVATOR MAINTENANCE							
					Beginning Balance	0.00	
02	2018-02-08	019065	PURCH THYSSEN KRUPP ELEVATOR, 1343435	ELEVATOR	331.20	0.00	331.20
02	2018-02-28	019151	PURCH TECHNICAL STANDARDS & SAFETY, 6273637	ELEVATOR	100.00	0.00	431.20

General Ledger

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

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Period 02 Total	431.20	0.00
					Period Net		431.20
					YTD Account Total		431.20
					Annual Budget		1,500.00
Account: 50-7411-5228			SECURITY MONITORING				
					Beginning Balance		0.00
02	2018-02-08	019065	PURCH CUSTOM SECURITY, 7006	SECURITY	219.80	0.00	219.80
02	2018-02-08	019065	PURCH CUSTOM SECURITY, 7027	NOR LIB	478.27	0.00	698.07
					Period 02 Total	698.07	0.00
					Period Net		698.07
					YTD Account Total		698.07
					Annual Budget		220.00
Account: 50-7412-5111			PAYROLL COSTS				
					Beginning Balance		46.00
02	2018-02-09	019072	PYROLLEI [E]		14.79	0.00	60.79
02	2018-02-23	019133	PYROLLEI [E]		11.96	0.00	72.75
					Period 02 Total	26.75	0.00
					Period Net		26.75
					YTD Account Total		72.75
					Annual Budget		0.00
Account: 50-7412-5115			PART TIME WAGES				
					Beginning Balance		422.51
02	2018-02-09	019072	PYROLLRegular Pay		154.28	0.00	576.79
02	2018-02-23	019133	PYROLLRegular Pay		113.25	0.00	690.04
					Period 02 Total	267.53	0.00
					Period Net		267.53
					YTD Account Total		690.04
					Annual Budget		0.00
Account: 50-7412-5221			HEAT				
					Beginning Balance		761.77
02	2018-02-28	019151	PURCH CASEY'S PROPANE INC., 169416	PROPANE WW	414.23	0.00	1,176.00
					Period 02 Total	414.23	0.00
					Period Net		414.23
					YTD Account Total		1,176.00
					Annual Budget		4,200.00
Account: 50-7412-5222			ELECTRIC CHARGES				
					Beginning Balance		133.23
02	2018-02-28	019151	PURCH HYDRO ONE NETWORKS INC., 30230 FEB 5/18	WW LIB DEC	145.19	0.00	278.42
					Period 02 Total	145.19	0.00
					Period Net		145.19

General Ledger

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

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		278.42
					Annual Budget		1,900.00
Account: 50-7412-5223 BUILDING REPAIRS & MAINTENANCE							
					Beginning Balance		0.00
02	2018-02-01	019020	PURCH NORATEK SOLUTIONS INC., C24443	WESTWOOD	135.85	0.00	135.85
					Period 02 Total		
					135.85	0.00	
					Period Net		135.85
					YTD Account Total		135.85
					Annual Budget		1,750.00
Account: 50-7412-5224 WATER SAMPLING							
					Beginning Balance		14.25
02	2018-02-15	019107	PURCH SGS CANADA INC., 11126999	WATER	14.25	0.00	28.50
					Period 02 Total		
					14.25	0.00	
					Period Net		14.25
					YTD Account Total		28.50
					Annual Budget		500.00
Account: 50-7412-5228 SECURITY MONITORING							
					Beginning Balance		0.00
02	2018-02-08	019065	PURCH CUSTOM SECURITY, 7027	WW LIBRARY	1,552.86	0.00	1,552.86
					Period 02 Total		
					1,552.86	0.00	
					Period Net		1,552.86
					YTD Account Total		1,552.86
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
					Total Debits/Credits:	22,261.23	-22,261.23
					Report Net:		0.00