

# General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-01 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
<b>Account: 50-0000-0020</b>			<b>ACCOUNTS RECEIVABLE</b>				
					Beginning Balance	2,021.29	
					YTD Account Total		2,021.29
					Annual Budget		0.00
<b>Account: 50-0000-0294</b>			<b>DEFERRED REVENUE</b>				
					Beginning Balance	-3,482.00	
					YTD Account Total		-3,482.00
					Annual Budget		0.00
<b>Account: 50-0000-1000</b>			<b>BANK- LIBRARY RESERVE</b>				
					Beginning Balance	22,846.13	
					YTD Account Total		22,846.13
					Annual Budget		0.00
<b>Account: 50-0000-1001</b>			<b>PETTY CASH</b>				
					Beginning Balance	100.00	
					YTD Account Total		100.00
					Annual Budget		0.00
<b>Account: 50-0000-1002</b>			<b>CASH FLOATS</b>				
					Beginning Balance	100.00	
					YTD Account Total		100.00
					Annual Budget		0.00
<b>Account: 50-0000-3293</b>			<b>RESERVE - GENERAL LIBRARY</b>				
					Beginning Balance	-35,008.78	
					YTD Account Total		-35,008.78
					Annual Budget		0.00
<b>Account: 50-0001-2781</b>			<b>Due to / from Township</b>				
					Beginning Balance	-19,255.45	
12	2017-12-01	018674	PYROLLEI [E]	Auto-Allocation	0.00	-735.51	-19,990.96
12	2017-12-01	018674	PYROLLRegular Pay	Auto-Allocation	0.00	-2,836.78	-22,827.74
12	2017-12-01	018674	PYROLLEI [E]	Auto-Allocation	0.00	-17.91	-22,845.65
12	2017-12-01	018674	PYROLLRegular Pay	Auto-Allocation	0.00	-163.33	-23,008.98
12	2017-12-01	018674	PYROLLEI [E]	Auto-Allocation	0.00	-11.94	-23,020.92
12	2017-12-01	018674	PYROLLRegular Pay	Auto-Allocation	0.00	-108.89	-23,129.81
12	2017-12-07	018714	PURCH ENBRIDGE GAS DISTRIBUTION INC, 43070 Nov 27/17	Auto-Allocation	0.00	-119.58	-23,249.39
12	2017-12-07	018714	PURCH LIBRARY SERVICES CENTRE, 534253	Auto-Allocation	0.00	-96.01	-23,345.40
12	2017-12-07	018714	PURCH LIBRARY SERVICES CENTRE, 534769	Auto-Allocation	0.00	-133.96	-23,479.36
12	2017-12-07	018714	PURCH NORWOOD HOME HARDWARE, 207144	Auto-Allocation	0.00	-6.29	-23,485.65
12	2017-12-07	018714	PURCH SGS CANADA INC., 11103856	Auto-Allocation	0.00	-36.63	-23,522.28
12	2017-12-07	018714	PURCH SGS CANADA INC., 11103877	Auto-Allocation	0.00	-23.40	-23,545.68
12	2017-12-07	018714	PURCH KRIS VAN LUVEN, Dec 1, 2017	Auto-Allocation	0.00	-100.00	-23,645.68
12	2017-12-07	018714	PURCH KRIS VAN LUVEN, Dec 1, 2017	Auto-Allocation	0.00	-30.98	-23,676.66
12	2017-12-07	018714	PURCH KRIS VAN LUVEN, Dec 1, 2017	Auto-Allocation	0.00	-15.25	-23,691.91

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12	2017-12-07	018714	PURCH KRIS VAN LUVEN, Dec 1, 2017	Auto-Allocation	0.00	-41.72	-23,733.63
12	2017-12-07	018927	GLJL reversed #018714	Auto-Allocation	36.63	0.00	-23,697.00
12	2017-12-08	018723	CREC Rcpt: 0141253, NORWOOD AGRICULTURAL SOCIETY	Auto-Allocation	20.00	0.00	-23,677.00
12	2017-12-08	018724	GLJL 2017 Mun Contb	Auto-Allocation	64,047.50	0.00	40,370.50
12	2017-12-14	018776	PURCH CASEY'S PROPANE INC., 158855	Auto-Allocation	0.00	-290.26	40,080.24
12	2017-12-14	018776	PURCH NEXICOM, Dec 1/17	Auto-Allocation	0.00	-71.18	40,009.06
12	2017-12-14	018776	PURCH NORWOOD HOME HARDWARE, 110084	Auto-Allocation	0.00	-38.65	39,970.41
12	2017-12-14	018776	PURCH SGS CANADA INC., 11112226	Auto-Allocation	0.00	-28.49	39,941.92
12	2017-12-15	018801	PYROLLEI [E]	Auto-Allocation	0.00	-389.82	39,552.10
12	2017-12-15	018801	PYROLLRegular Pay	Auto-Allocation	0.00	-2,836.31	36,715.79
12	2017-12-15	018801	PYROLLEI [E]	Auto-Allocation	0.00	-0.57	36,715.22
12	2017-12-15	018801	PYROLLRegular Pay	Auto-Allocation	0.00	-12.06	36,703.16
12	2017-12-15	018801	PYROLLEI [E]	Auto-Allocation	0.00	-18.76	36,684.40
12	2017-12-15	018801	PYROLLRegular Pay	Auto-Allocation	0.00	-172.41	36,511.99
12	2017-12-15	018801	PYROLLEI [E]	Auto-Allocation	0.00	-12.81	36,499.18
12	2017-12-15	018801	PYROLLRegular Pay	Auto-Allocation	0.00	-117.97	36,381.21
12	2017-12-21	018818	PURCH HYDRO ONE NETWORKS INC., 30230 Dec 4/17	Auto-Allocation	0.00	-118.87	36,262.34
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	52.70	0.00	36,315.04
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	2.88	0.00	36,317.92
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	4.56	0.00	36,322.48
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	11.80	0.00	36,334.28
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	120.00	0.00	36,454.28
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	14.16	0.00	36,468.44
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	2.00	0.00	36,470.44
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	13.80	0.00	36,484.24
12	2017-12-21	018819	CREC Rcpt: 0141354, LIBRARY - WESTWOOD	Auto-Allocation	210.00	0.00	36,694.24
12	2017-12-31	018864	PURCH BELL CANADA, 639 2228 Dec 7/17	Auto-Allocation	0.00	-76.24	36,618.00
12	2017-12-31	018864	PURCH LIBRARY SERVICES CENTRE, 535273	Auto-Allocation	0.00	-78.66	36,539.34
12	2017-12-31	018864	PURCH LIBRARY SERVICES CENTRE, 535811	Auto-Allocation	0.00	-197.64	36,341.70
12	2017-12-31	018864	PURCH NORWOOD HOME HARDWARE, 110360	Auto-Allocation	0.00	-9.15	36,332.55
12	2017-12-31	018864	PURCH NORWOOD HOME HARDWARE, 110436	Auto-Allocation	28.48	0.00	36,361.03
12	2017-12-31	018864	PURCH PETERBOROUGH UTILITIES SERVIC, 41252 Dec 15/17	Auto-Allocation	0.00	-107.65	36,253.38
12	2017-12-31	018864	PURCH RBC ROYAL BANK, 0166 Nov 2017	Auto-Allocation	0.00	-15.25	36,238.13

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12	2017-12-31	018864	PURCH RBC ROYAL BANK, 0166 Nov 2017	Auto-Allocation	0.00	-112.74	36,125.39
12	2017-12-31	018864	PURCH RBC ROYAL BANK, 0166 Nov 2017	Auto-Allocation	0.00	-5.08	36,120.31
12	2017-12-31	018864	PURCH TOWNSHIP OF ASPHODEL-NORWOOD, 062378	Auto-Allocation	0.00	-138.86	35,981.45
12	2017-12-31	018864	PURCH BRADLEY BAY CONSULTING, 11658	Auto-Allocation	0.00	-508.80	35,472.65
12	2017-12-31	018864	PURCH KRIS VAN LUVEN, Dec 18, 2017	Auto-Allocation	0.00	-87.63	35,385.02
12	2017-12-31	018864	PURCH KRIS VAN LUVEN, Dec 18, 2017	Auto-Allocation	0.00	-6.40	35,378.62
12	2017-12-31	018864	PURCH UNITED LIBRARY SERVICES INC., 611889	Auto-Allocation	0.00	-299.46	35,079.16
12	2017-12-31	018864	PURCH LORI BURTT, Dec 18, 2017	Auto-Allocation	0.00	-9.99	35,069.17
12	2017-12-31	018864	PURCH LORI BURTT, Dec 18, 2017	Auto-Allocation	0.00	-20.17	35,049.00
12	2017-12-31	018864	PURCH KOODO, Dec 10/17	Auto-Allocation	0.00	-27.48	35,021.52
12	2017-12-31	018864	PURCH LIBRARY BOUND, 30028963	Auto-Allocation	0.00	-67.66	34,953.86
12	2017-12-31	018864	PURCH LIBRARY BOUND, 30029542	Auto-Allocation	0.00	-90.15	34,863.71
12	2017-12-31	018889	CREC Rcpt: 0141880, NOV 25-DEC 23.2017	Auto-Allocation	0.30	0.00	34,864.01
12	2017-12-31	018889	CREC Rcpt: 0141881, DEC 14 - DEC 23.2017	Auto-Allocation	2.00	0.00	34,866.01
12	2017-12-31	018889	CREC Rcpt: 0141880, NOV 25-DEC 23.2017	Auto-Allocation	44.42	0.00	34,910.43
12	2017-12-31	018889	CREC Rcpt: 0141880, NOV 25-DEC 23.2017	Auto-Allocation	144.15	0.00	35,054.58
12	2017-12-31	018889	CREC Rcpt: 0141880, NOV 25-DEC 23.2017	Auto-Allocation	5.15	0.00	35,059.73
12	2017-12-31	018889	CREC Rcpt: 0141881, DEC 14 - DEC 23.2017	Auto-Allocation	14.16	0.00	35,073.89
12	2017-12-31	018889	CREC Rcpt: 0141881, DEC 14 - DEC 23.2017	Auto-Allocation	36.00	0.00	35,109.89
12	2017-12-31	018890	PURCH LIBRARY SERVICES CENTRE, 536403	Auto-Allocation	0.00	-131.05	34,978.84
12	2017-12-31	018890	PURCH LIBRARY BOUND, 30029883	Auto-Allocation	0.00	-82.92	34,895.92
12	2017-12-31	018936	PURCH CASEY'S PROPANE INC., 162507	Auto-Allocation	0.00	-502.34	34,393.58
12	2017-12-31	018936	PURCH ENBRIDGE GAS DISTRIBUTION INC, 43070 Dec 20/17	Auto-Allocation	0.00	-238.32	34,155.26
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	Auto-Allocation	0.00	-100.00	34,055.26
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	Auto-Allocation	0.00	-40.40	34,014.86
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	Auto-Allocation	0.00	-295.48	33,719.38
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	Auto-Allocation	0.00	-30.30	33,689.08
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	Auto-Allocation	0.00	-50.24	33,638.84
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 6943 Oct 2017	Auto-Allocation	0.00	-1,375.70	32,263.14
12	2017-12-31	018936	PURCH SGS CANADA INC., 11120012	Auto-Allocation	0.00	-14.25	32,248.89
12	2017-12-31	018936	PURCH BRODART CANADA COMPANY, 998958	Auto-Allocation	0.00	-83.72	32,165.17
12	2017-12-31	018968	PURCH PETERBOROUGH UTILITIES SERVIC, 41252 jan 16/18	Auto-Allocation	0.00	-103.96	32,061.21
12	2017-12-31	018986	PURCH CASEY'S PROPANE INC., 160805	Auto-Allocation	0.00	-265.12	31,796.09
12	2017-12-31	019011	CREC Rcpt: 0142786, WAVELENGTHS	Auto-Allocation	368.14	0.00	32,164.23
12	2017-12-31	019034	GLJL Annual Audit	Auto-Allocation	0.00	-1,000.00	31,164.23
Period 12 Total					65,178.83	-14,759.15	
					Period Net		50,419.68
					YTD Account Total		31,164.23
					Annual Budget		0.00

# General Ledger

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
<b>Account: 50-7400-3300 SURPLUS / DEFICIT</b>								
						Beginning Balance	-9,569.01	
						YTD Account Total		-9,569.01
						Annual Budget		0.00
<b>Account: 50-7400-4015 LIBRARY SERVICE GRANT</b>								
						Beginning Balance	-8,593.00	
						YTD Account Total		-8,593.00
						Annual Budget		-8,593.00
<b>Account: 50-7400-4040 MUNICIPAL CONTRIBUTION</b>								
						Beginning Balance	-64,047.50	
12	2017-12-08	018724	GLJL	2017 Mun Contb		0.00	-64,047.50	-128,095.00
						Period 12 Total	0.00	-64,047.50
						Period Net		-64,047.50
						YTD Account Total		-128,095.00
						Annual Budget		-128,095.00
<b>Account: 50-7400-4050 DONATIONS</b>								
						Beginning Balance	-740.45	
12	2017-12-31	018889	CREC	Rcpt: 0141880, NOV 25-DEC 23.2017	Library	0.00	-0.30	-740.75
						Period 12 Total	0.00	-0.30
						Period Net		-0.30
						YTD Account Total		-740.75
						Annual Budget		-100.00
<b>Account: 50-7400-4051 DONATIONS - CRAFTS/MISC.</b>								
						Beginning Balance	-59.55	
12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	Library	0.00	-52.70	-112.25
12	2017-12-31	018889	CREC	Rcpt: 0141881, DEC 14 - DEC 23.2017	Library	0.00	-2.00	-114.25
						Period 12 Total	0.00	-54.70
						Period Net		-54.70
						YTD Account Total		-114.25
						Annual Budget		-100.00
<b>Account: 50-7400-4052 DONATIONS - SPECIFIC BOOKS</b>								
						Beginning Balance	-100.00	
						YTD Account Total		-100.00
						Annual Budget		-200.00
<b>Account: 50-7400-4212 PHOTOCOPYING FEES</b>								
						Beginning Balance	-366.43	
12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	Library	0.00	-2.88	-369.31
12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	Library	0.00	-4.56	-373.87
12	2017-12-31	018889	CREC	Rcpt: 0141880, NOV 25-DEC 23.2017	Library	0.00	-44.42	-418.29

# General Ledger

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Period 12 Total						0.00	-51.86	
Period Net								-51.86
YTD Account Total								-418.29
Annual Budget								-250.00
<b>Account: 50-7400-4213</b>			<b>BOOK REPLACEMENT FEES</b>					
Beginning Balance							-25.12	
12	2017-12-31	018889	CREC	Rcpt: 0141880, NOV 25-DEC 23.2017	Library Book	0.00	-144.15	-169.27
Period 12 Total						0.00	-144.15	
Period Net								-144.15
YTD Account Total								-169.27
Annual Budget								-50.00
<b>Account: 50-7400-4215</b>			<b>LIBRARY FINES</b>					
Beginning Balance							-449.80	
12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	Library Fines	0.00	-11.80	-461.60
12	2017-12-31	018889	CREC	Rcpt: 0141880, NOV 25-DEC 23.2017	Library Fines	0.00	-5.15	-466.75
Period 12 Total						0.00	-16.95	
Period Net								-16.95
YTD Account Total								-466.75
Annual Budget								-500.00
<b>Account: 50-7400-4220</b>			<b>FUND RAISING</b>					
Beginning Balance							-1,121.80	
12	2017-12-08	018723	CREC	Rcpt: 0141253, NORWOOD AGRICULTURAL SOCIETY	Asphodel-	0.00	-20.00	-1,141.80
12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	Library	0.00	-120.00	-1,261.80
Period 12 Total						0.00	-140.00	
Period Net								-140.00
YTD Account Total								-1,261.80
Annual Budget								-1,000.00
<b>Account: 50-7400-4230</b>			<b>RENTAL INCOME</b>					
Beginning Balance							-1,261.94	
12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	Library Hall	0.00	-14.16	-1,276.10
12	2017-12-31	018889	CREC	Rcpt: 0141881, DEC 14 - DEC 23.2017	Library Hall	0.00	-14.16	-1,290.26
12	2017-12-31	019011	CREC	Rcpt: 0142786, WAVELENGTHS	Library Hall	0.00	-368.14	-1,658.40
Period 12 Total						0.00	-396.46	
Period Net								-396.46
YTD Account Total								-1,658.40
Annual Budget								-500.00
<b>Account: 50-7400-4500</b>			<b>SALES</b>					
Beginning Balance							-483.00	

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12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	LIBRARY	0.00	-2.00	-485.00
12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	LIBRARY	0.00	-13.80	-498.80
Period 12 Total						0.00	-15.80	
Period Net								-15.80
YTD Account Total								-498.80
Annual Budget								-500.00
<b>Account: 50-7400-4800</b>			<b>OTHER REVENUE</b>					
						Beginning Balance	-1,770.20	
12	2017-12-21	018819	CREC	Rcpt: 0141354, LIBRARY - WESTWOOD	Library Other-	0.00	-210.00	-1,980.20
12	2017-12-31	018889	CREC	Rcpt: 0141881, DEC 14 - DEC 23.2017	Library Other-	0.00	-36.00	-2,016.20
Period 12 Total						0.00	-246.00	
Period Net								-246.00
YTD Account Total								-2,016.20
Annual Budget								-2,000.00
<b>Account: 50-7400-5111</b>			<b>PAYROLL COSTS</b>					
						Beginning Balance	6,536.86	
12	2017-12-01	018674	PYROLLEI [E]			735.51	0.00	7,272.37
12	2017-12-15	018801	PYROLLEI [E]			389.82	0.00	7,662.19
Period 12 Total						1,125.33	0.00	
Period Net								1,125.33
YTD Account Total								7,662.19
Annual Budget								12,500.00
<b>Account: 50-7400-5115</b>			<b>PART TIME WAGES</b>					
						Beginning Balance	60,143.98	
12	2017-12-01	018674	PYROLL	Regular Pay		2,836.78	0.00	62,980.76
12	2017-12-15	018801	PYROLL	Regular Pay		2,836.31	0.00	65,817.07
Period 12 Total						5,673.09	0.00	
Period Net								5,673.09
YTD Account Total								65,817.07
Annual Budget								69,100.00
<b>Account: 50-7400-5130</b>			<b>MEMBERSHIPS</b>					
						Beginning Balance	50.00	
						YTD Account Total		50.00
						Annual Budget		200.00
<b>Account: 50-7400-5140</b>			<b>CONFERENCES &amp; SEMINARS, TRAINING</b>					
						Beginning Balance	879.51	
						YTD Account Total		879.51
						Annual Budget		1,230.00
<b>Account: 50-7400-5150</b>			<b>MILEAGE</b>					
						Beginning Balance	141.25	

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		141.25
					Annual Budget		500.00
<b>Account: 50-7400-5210 OFFICE SUPPLIES</b>							
					Beginning Balance	842.68	
12	2017-12-31	018864	PURCH RBC ROYAL BANK, 0166 Nov 2017	STAPLES -	112.74	0.00	955.42
12	2017-12-31	018936	PURCH BRODART CANADA COMPANY, 998958	SUPPLIES	83.72	0.00	1,039.14
					Period 12 Total	196.46	0.00
					Period Net		196.46
					YTD Account Total		1,039.14
					Annual Budget		850.00
<b>Account: 50-7400-5211 TELEPHONE</b>							
					Beginning Balance	1,075.43	
12	2017-12-31	018864	PURCH BELL CANADA, 639 2228 Dec 7/17	NOR LIB	76.24	0.00	1,151.67
12	2017-12-31	018864	PURCH KOODO, Dec 10/17	WW LIB	27.48	0.00	1,179.15
					Period 12 Total	103.72	0.00
					Period Net		103.72
					YTD Account Total		1,179.15
					Annual Budget		1,500.00
<b>Account: 50-7400-5217 SUBSCRIPTIONS</b>							
					Beginning Balance	245.36	
					YTD Account Total		245.36
					Annual Budget		250.00
<b>Account: 50-7400-5218 MISCELLANEOUS EXPENSE</b>							
					Beginning Balance	96.60	
12	2017-12-07	018714	PURCH NORWOOD HOME HARDWARE, 207144	SUPPLIES	6.29	0.00	102.89
					Period 12 Total	6.29	0.00
					Period Net		6.29
					YTD Account Total		102.89
					Annual Budget		200.00
<b>Account: 50-7400-5220 INSURANCE</b>							
					Beginning Balance	795.96	
					YTD Account Total		795.96
					Annual Budget		3,000.00
<b>Account: 50-7400-5240 PROGRAM EXPENSES</b>							
					Beginning Balance	1,515.80	
12	2017-12-07	018714	PURCH KRIS VAN LUVEN, Dec 1, 2017	COSTCO	15.25	0.00	1,531.05
12	2017-12-07	018714	PURCH KRIS VAN LUVEN, Dec 1, 2017	DOLLARAMA	41.72	0.00	1,572.77
12	2017-12-31	018864	PURCH RBC ROYAL BANK, 0166 Nov 2017	STAPLES -	5.08	0.00	1,577.85
12	2017-12-31	018864	PURCH KRIS VAN LUVEN, Dec 18, 2017	FOODLAND	6.40	0.00	1,584.25
12	2017-12-31	018864	PURCH LORI BURTT, Dec 18, 2017	VALU-MART	9.99	0.00	1,594.24

# General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-01 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
12	2017-12-31	018864	PURCH LORI BURTT, Dec 18, 2017	DOLLAR	20.17	0.00	1,614.41
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	AMAZON	40.40	0.00	1,654.81
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	SCHOLAR'S	295.48	0.00	1,950.29
Period 12 Total					434.49	0.00	
Period Net							434.49
YTD Account Total							1,950.29
Annual Budget							3,000.00
<b>Account: 50-7400-5241</b>			<b>AUDIT</b>				
					Beginning Balance	0.00	
12	2017-12-31	019034	GLJL Annual Audit		1,000.00	0.00	1,000.00
Period 12 Total					1,000.00	0.00	
Period Net							1,000.00
YTD Account Total							1,000.00
Annual Budget							1,000.00
<b>Account: 50-7400-5247</b>			<b>PRINTING EXPENSE</b>				
					Beginning Balance	203.52	
					YTD Account Total		203.52
					Annual Budget		200.00
<b>Account: 50-7400-5300</b>			<b>BOOK &amp; MATERIALS</b>				
					Beginning Balance	10,718.27	
12	2017-12-07	018714	PURCH LIBRARY SERVICES CENTRE, 534253	BOOKS	96.01	0.00	10,814.28
12	2017-12-07	018714	PURCH LIBRARY SERVICES CENTRE, 534769	BOOKS	133.96	0.00	10,948.24
12	2017-12-31	018864	PURCH LIBRARY SERVICES CENTRE, 535273	BOOKS	78.66	0.00	11,026.90
12	2017-12-31	018864	PURCH LIBRARY SERVICES CENTRE, 535811	BOOKS	197.64	0.00	11,224.54
12	2017-12-31	018864	PURCH NORWOOD HOME HARDWARE, 110360	SUPPLIES	9.15	0.00	11,233.69
12	2017-12-31	018864	PURCH UNITED LIBRARY SERVICES INC., 611889	BOOKS	299.46	0.00	11,533.15
12	2017-12-31	018864	PURCH LIBRARY BOUND, 30028963	BOOKS	67.66	0.00	11,600.81
12	2017-12-31	018864	PURCH LIBRARY BOUND, 30029542	BOOKS	90.15	0.00	11,690.96
12	2017-12-31	018890	PURCH LIBRARY SERVICES CENTRE, 536403	BOOKS	131.05	0.00	11,822.01
12	2017-12-31	018890	PURCH LIBRARY BOUND, 30029883	BOOKS	82.92	0.00	11,904.93
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	AMAZON	50.24	0.00	11,955.17
Period 12 Total					1,236.90	0.00	
Period Net							1,236.90
YTD Account Total							11,955.17
Annual Budget							11,000.00
<b>Account: 50-7400-5301</b>			<b>SPECIFIC BOOKS/ MATERIALS</b>				
					Beginning Balance	262.22	
					YTD Account Total		262.22
					Annual Budget		200.00
<b>Account: 50-7400-5303</b>			<b>BOOK POOL MEMBERSHIPS</b>				



# General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-01 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Beginning Balance		300.00
					YTD Account Total		300.00
					Annual Budget		550.00
<b>Account: 50-7400-5304 E-RESOURCES</b>							
					Beginning Balance		644.14
					YTD Account Total		644.14
					Annual Budget		1,200.00
<b>Account: 50-7400-5311 FUND RAISING EXPENDITURES</b>							
					Beginning Balance		132.30
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	PAINTNITE	100.00	0.00	232.30
				Period 12 Total	100.00	0.00	
					Period Net		100.00
					YTD Account Total		232.30
					Annual Budget		500.00
<b>Account: 50-7400-5850 BAG TAGS EXPENSE</b>							
					Beginning Balance		1,750.00
					YTD Account Total		1,750.00
					Annual Budget		2,000.00
<b>Account: 50-7401-4014 SOLS CONNECTIVITY GRANT</b>							
					Beginning Balance		-839.40
					YTD Account Total		-839.40
					Annual Budget		-900.00
<b>Account: 50-7401-5212 INTERNET</b>							
					Beginning Balance		259.44
					YTD Account Total		259.44
					Annual Budget		2,200.00
<b>Account: 50-7401-5213 COMPUTER - HARDWARE &amp; SUPPLIES</b>							
					Beginning Balance		279.84
					YTD Account Total		279.84
					Annual Budget		1,900.00
<b>Account: 50-7401-5214 COMPUTER REPAIRS</b>							
					Beginning Balance		45.69
					YTD Account Total		45.69
					Annual Budget		0.00
<b>Account: 50-7401-5218 CONNECTIVITY GRANT EXPENSE</b>							
					Beginning Balance		783.96
12	2017-12-14	018776	PURCH NEXICOM, Dec 1/17	MONTHLY	71.18	0.00	855.14
				Period 12 Total	71.18	0.00	
					Period Net		71.18
					YTD Account Total		855.14
					Annual Budget		1,450.00

# General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-01 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
<b>Account: 50-7401-5246 TECHNICAL CONTRACT</b>							
					Beginning Balance	6,105.60	
12	2017-12-31	018864	PURCH BRADLEY BAY CONSULTING, 11658	IT SUPPORT	508.80	0.00	6,614.40
				Period 12 Total	508.80	0.00	
					Period Net		508.80
					YTD Account Total		6,614.40
					Annual Budget		7,345.00
<b>Account: 50-7401-5400 COMPUTER SOFTWARE</b>							
					Beginning Balance	185.71	
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 6943 Oct 2017	MANDARIN	1,375.70	0.00	1,561.41
				Period 12 Total	1,375.70	0.00	
					Period Net		1,375.70
					YTD Account Total		1,561.41
					Annual Budget		2,100.00
<b>Account: 50-7402-4010 Miscellaneous Grant Revenue</b>							
					Beginning Balance	-5,022.87	
					YTD Account Total		-5,022.87
					Annual Budget		-3,482.00
<b>Account: 50-7402-5111 PAYROLL COSTS</b>							
					Beginning Balance	18.60	
12	2017-12-15	018801	PYROLLEI [E]		0.57	0.00	19.17
				Period 12 Total	0.57	0.00	
					Period Net		0.57
					YTD Account Total		19.17
					Annual Budget		0.00
<b>Account: 50-7402-5114 WAGES - ONT. SUMMER WORKS</b>							
					Beginning Balance	405.00	
12	2017-12-15	018801	PYROLLRegular Pay		12.06	0.00	417.06
				Period 12 Total	12.06	0.00	
					Period Net		12.06
					YTD Account Total		417.06
					Annual Budget		0.00
<b>Account: 50-7402-5810 Miscellaneous Grant Expenditures</b>							
					Beginning Balance	3,577.65	
12	2017-12-07	018714	PURCH KRIS VAN LUVEN, Dec 1, 2017	WRAP IT UP-	100.00	0.00	3,677.65
12	2017-12-07	018714	PURCH KRIS VAN LUVEN, Dec 1, 2017	COSTCO	30.98	0.00	3,708.63
12	2017-12-31	018864	PURCH RBC ROYAL BANK, 0166 Nov 2017	STAPLES -	15.25	0.00	3,723.88
12	2017-12-31	018864	PURCH KRIS VAN LUVEN, Dec 18, 2017	GOTTA HAVVA	87.63	0.00	3,811.51
12	2017-12-31	018936	PURCH RBC ROYAL BANK, 0166 Dec 20017	FOODLAND	30.30	0.00	3,841.81
				Period 12 Total	264.16	0.00	
					Period Net		264.16

# General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-01 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		3,841.81
					Annual Budget		0.00
<b>Account: 50-7411-5111 PAYROLL COSTS</b>							
					Beginning Balance	455.73	
12	2017-12-01	018674	PYROLLEI [E]		17.91	0.00	473.64
12	2017-12-15	018801	PYROLLEI [E]		18.76	0.00	492.40
Period 12 Total					36.67	0.00	
					Period Net		36.67
					YTD Account Total		492.40
					Annual Budget		0.00
<b>Account: 50-7411-5115 PART TIME WAGES</b>							
					Beginning Balance	4,251.41	
12	2017-12-01	018674	PYROLLRegular Pay		163.33	0.00	4,414.74
12	2017-12-15	018801	PYROLLRegular Pay		172.41	0.00	4,587.15
Period 12 Total					335.74	0.00	
					Period Net		335.74
					YTD Account Total		4,587.15
					Annual Budget		0.00
<b>Account: 50-7411-5221 HEAT</b>							
					Beginning Balance	1,146.53	
12	2017-12-07	018714	PURCH ENBRIDGE GAS DISTRIBUTION INC, 43070 Nov 27/17	NOR LIB	119.58	0.00	1,266.11
12	2017-12-31	018936	PURCH ENBRIDGE GAS DISTRIBUTION INC, 43070 Dec 20/17	NOR LIB	238.32	0.00	1,504.43
Period 12 Total					357.90	0.00	
					Period Net		357.90
					YTD Account Total		1,504.43
					Annual Budget		2,700.00
<b>Account: 50-7411-5222 ELECTRIC CHARGES</b>							
					Beginning Balance	1,902.30	
12	2017-12-31	018864	PURCH PETERBOROUGH UTILITIES SERVIC, 41252 Dec 15/17	NOR LIB	107.65	0.00	2,009.95
12	2017-12-31	018864	PURCH TOWNSHIP OF ASPHODEL- NORWOOD, 062378	NOR LIB	138.86	0.00	2,148.81
12	2017-12-31	018968	PURCH PETERBOROUGH UTILITIES SERVIC, 41252 jan 16/18	NOR LIB DEC	103.96	0.00	2,252.77
Period 12 Total					350.47	0.00	
					Period Net		350.47
					YTD Account Total		2,252.77
					Annual Budget		2,700.00
<b>Account: 50-7411-5223 BUILDING REPAIRS &amp; MAINTENANCE</b>							
					Beginning Balance	213.74	

# General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-01 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		213.74
					Annual Budget		750.00
<b>Account: 50-7411-5225</b>			<b>MATERIALS &amp; SUPPLIES</b>				
					Beginning Balance		217.55
12	2017-12-14	018776	PURCH NORWOOD HOME HARDWARE, 110084	BULBS - NOR	38.65	0.00	256.20
12	2017-12-31	018864	PURCH NORWOOD HOME HARDWARE, 110436	CREDIT	0.00	-28.48	227.72
					Period 12 Total		
					38.65	-28.48	
					Period Net		10.17
					YTD Account Total		227.72
					Annual Budget		250.00
<b>Account: 50-7411-5226</b>			<b>ELEVATOR MAINTENANCE</b>				
					Beginning Balance		3,276.57
					YTD Account Total		3,276.57
					Annual Budget		1,500.00
<b>Account: 50-7411-5228</b>			<b>SECURITY MONITORING</b>				
					Beginning Balance		219.80
					YTD Account Total		219.80
					Annual Budget		220.00
<b>Account: 50-7412-5111</b>			<b>PAYROLL COSTS</b>				
					Beginning Balance		293.58
12	2017-12-01	018674	PYROLLEI [E]		11.94	0.00	305.52
12	2017-12-15	018801	PYROLLEI [E]		12.81	0.00	318.33
					Period 12 Total		
					24.75	0.00	
					Period Net		24.75
					YTD Account Total		318.33
					Annual Budget		0.00
<b>Account: 50-7412-5115</b>			<b>PART TIME WAGES</b>				
					Beginning Balance		2,741.96
12	2017-12-01	018674	PYROLLRegular Pay		108.89	0.00	2,850.85
12	2017-12-15	018801	PYROLLRegular Pay		117.97	0.00	2,968.82
					Period 12 Total		
					226.86	0.00	
					Period Net		226.86
					YTD Account Total		2,968.82
					Annual Budget		0.00
<b>Account: 50-7412-5221</b>			<b>HEAT</b>				
					Beginning Balance		1,895.13
12	2017-12-14	018776	PURCH CASEY'S PROPANE INC., 158855	PROPANE -	290.26	0.00	2,185.39
12	2017-12-31	018936	PURCH CASEY'S PROPANE INC., 162507	PROPANE -	502.34	0.00	2,687.73
12	2017-12-31	018986	PURCH CASEY'S PROPANE INC., 160805	PROPANE WW	265.12	0.00	2,952.85

# General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-01 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Period 12 Total	1,057.72	0.00
					Period Net		1,057.72
					YTD Account Total		2,952.85
					Annual Budget		3,900.00
<b>Account: 50-7412-5222 ELECTRIC CHARGES</b>							
					Beginning Balance	1,116.19	
12	2017-12-21	018818	PURCH HYDRO ONE NETWORKS INC., 30230 Dec 4/17	WW LIB	118.87	0.00	1,235.06
					Period 12 Total	118.87	0.00
					Period Net		118.87
					YTD Account Total		1,235.06
					Annual Budget		1,600.00
<b>Account: 50-7412-5223 BUILDING REPAIRS &amp; MAINTENANCE</b>							
					Beginning Balance	11,240.23	
					YTD Account Total		11,240.23
					Annual Budget		1,500.00
<b>Account: 50-7412-5224 WATER SAMPLING</b>							
					Beginning Balance	0.00	
12	2017-12-07	018714	PURCH SGS CANADA INC., 11103856	WATER TESTS	36.63	0.00	36.63
12	2017-12-07	018714	PURCH SGS CANADA INC., 11103877	WATER TESTS	23.40	0.00	60.03
12	2017-12-07	018927	GLJL reversed #018714		0.00	-36.63	23.40
12	2017-12-14	018776	PURCH SGS CANADA INC., 11112226	WATER	28.49	0.00	51.89
12	2017-12-31	018936	PURCH SGS CANADA INC., 11120012	WATER	14.25	0.00	66.14
					Period 12 Total	102.77	-36.63
					Period Net		66.14
					YTD Account Total		66.14
					Annual Budget		500.00
<b>Account: 50-7412-5225 MATERIALS &amp; SUPPLIES</b>							
					Beginning Balance	162.79	
					YTD Account Total		162.79
					Annual Budget		250.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					79,937.98	-79,937.98	
					Report Net:		0.00