

General Ledger

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

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	31,164.23	
01	2018-01-02	018850	PYROLLEI [E]	Auto-Allocation	0.00	-584.29	30,579.94
01	2018-01-02	018850	PYROLLRegular Pay	Auto-Allocation	0.00	-1,820.73	28,759.21
01	2018-01-02	018850	PYROLLEI [E]	Auto-Allocation	0.00	-26.95	28,732.26
01	2018-01-02	018850	PYROLLRegular Pay	Auto-Allocation	0.00	-245.17	28,487.09
01	2018-01-02	018850	PYROLLEI [E]	Auto-Allocation	0.00	-20.16	28,466.93
01	2018-01-02	018850	PYROLLRegular Pay	Auto-Allocation	0.00	-183.45	28,283.48
01	2018-01-08	018884	GLJL 1000 bag tags-WW Lib	Auto-Allocation	0.00	-1,750.00	26,533.48
01	2018-01-10	018894	PURCH FEDERATION OF ONTARIO PUBLIC , 17333	Auto-Allocation	0.00	-50.00	26,483.48
01	2018-01-10	018894	PURCH SOUTHERN ONTARIO LIBRARY SERV, 13645	Auto-Allocation	0.00	-370.54	26,112.94
01	2018-01-10	018894	PURCH ADAM BAKER, Jan 8, 2017	Auto-Allocation	0.00	-100.00	26,012.94
01	2018-01-12	018906	PYROLLEI [E]	Auto-Allocation	0.00	-423.08	25,589.86
01	2018-01-12	018906	PYROLLRegular Pay	Auto-Allocation	0.00	-3,109.02	22,480.84
01	2018-01-12	018906	PYROLLEI [E]	Auto-Allocation	0.00	-35.22	22,445.62
01	2018-01-12	018906	PYROLLRegular Pay	Auto-Allocation	0.00	-318.34	22,127.28
01	2018-01-12	018906	PYROLLEI [E]	Auto-Allocation	0.00	-13.90	22,113.38

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01	2018-01-12	018906	PYROLLRegular Pay	Auto-Allocation	0.00	-125.81	21,987.57
01	2018-01-12	018909	CREC Rcpt: 0141934, NORTHUMBERLAND REGIMENT CHAPTER	Auto-Allocation	400.00	0.00	22,387.57
01	2018-01-17	018939	PURCH HYDRO ONE NETWORKS INC., 30230 Jan 5/18	Auto-Allocation	0.00	-133.23	22,254.34
01	2018-01-17	018939	PURCH LIBRARY SERVICES CENTRE, 537325	Auto-Allocation	0.00	-169.22	22,085.12
01	2018-01-17	018939	PURCH NEXICOM, Jan 1/18	Auto-Allocation	0.00	-71.18	22,013.94
01	2018-01-17	018939	PURCH SOUTHERN ONTARIO LIBRARY SERV, 13692	Auto-Allocation	0.00	-1,089.85	20,924.09
01	2018-01-17	018939	PURCH SOUTHERN ONTARIO LIBRARY SERV, 13848	Auto-Allocation	0.00	-249.59	20,674.50
01	2018-01-17	018939	PURCH JOHN CHARLTON PHOTOGRAPHY, 2914	Auto-Allocation	0.00	-101.76	20,572.74
01	2018-01-17	018939	PURCH LIBRARY BOUND, 30030513	Auto-Allocation	0.00	-95.94	20,476.80
01	2018-01-25	018969	PURCH CASEY'S PROPANE INC., M22662	Auto-Allocation	0.00	-496.65	19,980.15
01	2018-01-25	018969	PURCH KOODO, JAN 10/18	Auto-Allocation	0.00	-27.48	19,952.67
01	2018-01-26	018974	PYROLLEI [E]	Auto-Allocation	0.00	-709.40	19,243.27
01	2018-01-26	018974	PYROLLRegular Pay	Auto-Allocation	0.00	-2,739.89	16,503.38
01	2018-01-26	018974	PYROLLEI [E]	Auto-Allocation	0.00	-21.44	16,481.94
01	2018-01-26	018974	PYROLLRegular Pay	Auto-Allocation	0.00	-203.86	16,278.08
01	2018-01-26	018974	PYROLLEI [E]	Auto-Allocation	0.00	-11.94	16,266.14
01	2018-01-26	018974	PYROLLRegular Pay	Auto-Allocation	0.00	-113.25	16,152.89
01	2018-01-26	018976	CREC Rcpt: 0142649, NORWOOD LIONS CLUB	Auto-Allocation	50.00	0.00	16,202.89
Period 01 Total					450.00	-15,411.34	
					Period Net		-14,961.34
					YTD Account Total		16,202.89
					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
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		0.00
01	2018-01-12	018909	CREC Rcpt: 0141934, NORTHUMBERLAND REGIMENT CHAPTER	Donation	0.00	-400.00	-400.00
Period 01 Total					0.00	-400.00	
					Period Net		-400.00
					YTD Account Total		-400.00
					Annual Budget		-100.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 50-7400-4051 DONATIONS - CRAFTS/MISC.							
					Beginning Balance	0.00	
01	2018-01-26	018976	CREC Rcpt: 0142649, NORWOOD LIONS CLUB	Library	0.00	-50.00	-50.00
				Period 01 Total	0.00	-50.00	
					Period Net		-50.00
					YTD Account Total		-50.00
					Annual Budget		-100.00
Account: 50-7400-4230 RENTAL INCOME							
					Beginning Balance	-368.14	
					YTD Account Total		-368.14
					Annual Budget		-500.00
Account: 50-7400-5111 PAYROLL COSTS							
					Beginning Balance	0.00	
01	2018-01-02	018850	PYROLLEI [E]		584.29	0.00	584.29
01	2018-01-12	018906	PYROLLEI [E]		423.08	0.00	1,007.37
01	2018-01-26	018974	PYROLLEI [E]		709.40	0.00	1,716.77
				Period 01 Total	1,716.77	0.00	
					Period Net		1,716.77
					YTD Account Total		1,716.77
					Annual Budget		16,000.00
Account: 50-7400-5115 PART TIME WAGES							
					Beginning Balance	0.00	
01	2018-01-02	018850	PYROLLRegular Pay		1,820.73	0.00	1,820.73
01	2018-01-12	018906	PYROLLRegular Pay		3,109.02	0.00	4,929.75
01	2018-01-26	018974	PYROLLRegular Pay		2,739.89	0.00	7,669.64
				Period 01 Total	7,669.64	0.00	
					Period Net		7,669.64
					YTD Account Total		7,669.64
					Annual Budget		81,000.00
Account: 50-7400-5130 MEMBERSHIPS							
					Beginning Balance	0.00	
01	2018-01-10	018894	PURCH FEDERATION OF ONTARIO PUBLIC , 17333	2018	50.00	0.00	50.00
				Period 01 Total	50.00	0.00	
					Period Net		50.00
					YTD Account Total		50.00
					Annual Budget		200.00
Account: 50-7400-5211 TELEPHONE							
					Beginning Balance	0.00	
01	2018-01-25	018969	PURCH KOODO, JAN 10/18	WW LIB	27.48	0.00	27.48

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Period 01 Total	27.48	0.00
						Period Net	27.48
						YTD Account Total	27.48
						Annual Budget	1,500.00
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	0.00	
01	2018-01-17	018939	PURCH LIBRARY SERVICES CENTRE, 537325	BOOKS	169.22	0.00	169.22
01	2018-01-17	018939	PURCH SOUTHERN ONTARIO LIBRARY SERV, 2018 E-BOOK 13692		1,089.85	0.00	1,259.07
01	2018-01-17	018939	PURCH LIBRARY BOUND, 30030513	BOOKS	95.94	0.00	1,355.01
					Period 01 Total	1,355.01	0.00
						Period Net	1,355.01
						YTD Account Total	1,355.01
						Annual Budget	11,000.00
Account: 50-7400-5304 E-RESOURCES							
					Beginning Balance	0.00	
01	2018-01-10	018894	PURCH SOUTHERN ONTARIO LIBRARY SERV, 2018 13645		370.54	0.00	370.54
01	2018-01-17	018939	PURCH SOUTHERN ONTARIO LIBRARY SERV, 2018 PROV 13848		249.59	0.00	620.13
					Period 01 Total	620.13	0.00
						Period Net	620.13
						YTD Account Total	620.13
						Annual Budget	1,200.00
Account: 50-7400-5850 BAG TAGS EXPENSE							
					Beginning Balance	0.00	
01	2018-01-08	018884	GLJL 1000 bag tags-WW Lib		1,750.00	0.00	1,750.00
					Period 01 Total	1,750.00	0.00
						Period Net	1,750.00
						YTD Account Total	1,750.00
						Annual Budget	2,000.00
Account: 50-7401-5212 INTERNET							
					Beginning Balance	0.00	
01	2018-01-17	018939	PURCH JOHN CHARLTON PHOTOGRAPHY, 2914	WEB HOSTING	101.76	0.00	101.76
					Period 01 Total	101.76	0.00
						Period Net	101.76
						YTD Account Total	101.76
						Annual Budget	1,200.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 50-7401-5218			CONNECTIVITY GRANT EXPENSE				
					Beginning Balance	0.00	
01	2018-01-17	018939	PURCH NEXICOM, Jan 1/18	MONTHLY	71.18	0.00	71.18
				Period 01 Total	71.18	0.00	
					Period Net		71.18
					YTD Account Total		71.18
					Annual Budget		1,450.00
Account: 50-7402-4010			Miscellaneous Grant Revenue				
					Beginning Balance	-4,224.00	
					YTD Account Total		-4,224.00
					Annual Budget		-4,224.00
Account: 50-7402-5810			Miscellaneous Grant Expenditures				
					Beginning Balance	0.00	
01	2018-01-10	018894	PURCH ADAM BAKER, Jan 8, 2017	LUNCH N	100.00	0.00	100.00
				Period 01 Total	100.00	0.00	
					Period Net		100.00
					YTD Account Total		100.00
					Annual Budget		0.00
Account: 50-7411-5111			PAYROLL COSTS				
					Beginning Balance	0.00	
01	2018-01-02	018850	PYROLLEI [E]		26.95	0.00	26.95
01	2018-01-12	018906	PYROLLEI [E]		35.22	0.00	62.17
01	2018-01-26	018974	PYROLLEI [E]		21.44	0.00	83.61
				Period 01 Total	83.61	0.00	
					Period Net		83.61
					YTD Account Total		83.61
					Annual Budget		0.00
Account: 50-7411-5115			PART TIME WAGES				
					Beginning Balance	0.00	
01	2018-01-02	018850	PYROLLRegular Pay		245.17	0.00	245.17
01	2018-01-12	018906	PYROLLRegular Pay		318.34	0.00	563.51
01	2018-01-26	018974	PYROLLRegular Pay		203.86	0.00	767.37
				Period 01 Total	767.37	0.00	
					Period Net		767.37
					YTD Account Total		767.37
					Annual Budget		0.00
Account: 50-7412-5111			PAYROLL COSTS				
					Beginning Balance	0.00	
01	2018-01-02	018850	PYROLLEI [E]		20.16	0.00	20.16
01	2018-01-12	018906	PYROLLEI [E]		13.90	0.00	34.06
01	2018-01-26	018974	PYROLLEI [E]		11.94	0.00	46.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
				Period 01 Total	46.00	0.00	
				Period Net			46.00
				YTD Account Total			46.00
				Annual Budget			0.00
Account: 50-7412-5115 PART TIME WAGES							
				Beginning Balance		0.00	
01	2018-01-02	018850	PYROLLRegular Pay		183.45	0.00	183.45
01	2018-01-12	018906	PYROLLRegular Pay		125.81	0.00	309.26
01	2018-01-26	018974	PYROLLRegular Pay		113.25	0.00	422.51
				Period 01 Total	422.51	0.00	
				Period Net			422.51
				YTD Account Total			422.51
				Annual Budget			0.00
Account: 50-7412-5221 HEAT							
				Beginning Balance		265.12	
01	2018-01-25	018969	PURCH CASEY'S PROPANE INC., M22662	PROPANE WW	496.65	0.00	761.77
				Period 01 Total	496.65	0.00	
				Period Net			496.65
				YTD Account Total			761.77
				Annual Budget			4,200.00
Account: 50-7412-5222 ELECTRIC CHARGES							
				Beginning Balance		0.00	
01	2018-01-17	018939	PURCH HYDRO ONE NETWORKS INC., 30230 Jan 5/18	WW LIB	133.23	0.00	133.23
				Period 01 Total	133.23	0.00	
				Period Net			133.23
				YTD Account Total			133.23
				Annual Budget			1,900.00
Report Summary							
				Balance Forward:			0.00
				Total Debits/Credits:	15,861.34	-15,861.34	
				Report Net:			0.00