### TOWN OF GODERICH
**General Ledger**

**GENERAL FUND TOWN OF GODERICH (01)**

**For the Fiscal Year 2019 Periods 1-12 Ending December 31, 2019**

<table>
<thead>
<tr>
<th>Transaction ID</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-3700-53605</td>
<td>Rent - Land</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01-3700-54200</td>
<td>Ramp fees - Maitland Valley Marina</td>
<td>0.00</td>
<td>2,320.44</td>
</tr>
<tr>
<td>01-3700-72400</td>
<td>Grounds - R&amp;M</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01-3700-77400</td>
<td>Miscellaneous</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01-3700-77450</td>
<td>Insurance</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>01-3700-79901</td>
<td>Amortization Expense-Building</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Debits</td>
<td>Credits</td>
<td></td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>---------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>TO RECORD DEPRECIATION FOR THE YEAR - 2019</td>
<td>2,148.85</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Ending Balance</td>
<td>2,148.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Debits and Credits</td>
<td>21,928.75</td>
<td>8,160.52</td>
<td></td>
</tr>
<tr>
<td>Grand Total Debits and Credits</td>
<td>21,928.75</td>
<td>8,160.52</td>
<td></td>
</tr>
</tbody>
</table>
## TOWN OF GODERICH

### General Ledger

**GENERAL FUND TOWN OF GODERICH (01)**

For the Fiscal Year 2018 Periods 1-12 Ending December 31, 2018

### 01-3700-53605

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>221798</td>
<td>AR</td>
<td>IN</td>
<td>06/15/18</td>
<td>15854</td>
<td></td>
<td>MAITLAND VALLEY MARINA OPERATING AGREEMENT</td>
<td>0.00</td>
<td>2,250.15</td>
<td></td>
</tr>
<tr>
<td>221798</td>
<td>AR</td>
<td>IN</td>
<td>06/15/18</td>
<td>15854</td>
<td></td>
<td>MAITLAND VALLEY MARINA OPERATING AGREEMENT</td>
<td>0.00</td>
<td>38.25</td>
<td></td>
</tr>
</tbody>
</table>

**Ending Balance**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,288.40</td>
<td></td>
</tr>
</tbody>
</table>

### 01-3700-54200

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>232203</td>
<td>MR</td>
<td>CR</td>
<td>12/14/18</td>
<td>88631</td>
<td>CHQ-LR</td>
<td>MAITLAND VALLEY MARINA - 2018 RAMP FEES</td>
<td>0.00</td>
<td>6,607.50</td>
<td></td>
</tr>
</tbody>
</table>

**Ending Balance**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,607.50</td>
<td></td>
</tr>
</tbody>
</table>

### 01-3700-72400

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>219981</td>
<td>AP</td>
<td>IN</td>
<td>03/24/18</td>
<td>15556</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>221875</td>
<td>AP</td>
<td>IN</td>
<td>04/21/18</td>
<td>15871</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>223161</td>
<td>AP</td>
<td>IN</td>
<td>05/19/18</td>
<td>16246</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>224802</td>
<td>AP</td>
<td>IN</td>
<td>06/16/18</td>
<td>16775</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>226394</td>
<td>AP</td>
<td>IN</td>
<td>07/14/18</td>
<td>22965</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>227645</td>
<td>AP</td>
<td>IN</td>
<td>08/11/18</td>
<td>18188</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>229243</td>
<td>AP</td>
<td>IN</td>
<td>08/09/18</td>
<td>19026</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>229697</td>
<td>AP</td>
<td>IN</td>
<td>10/06/18</td>
<td>19619</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>231295</td>
<td>AP</td>
<td>IN</td>
<td>11/03/18</td>
<td>20230</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>233325</td>
<td>AP</td>
<td>IN</td>
<td>12/01/18</td>
<td>011854</td>
<td></td>
<td>30-BLUEWATER SANITATION</td>
<td>122.11</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**Ending Balance**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,221.10</td>
<td></td>
</tr>
</tbody>
</table>

### 01-3700-77450

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>226681</td>
<td>GL</td>
<td>GJ</td>
<td>08/21/18</td>
<td>JE#24/201</td>
<td></td>
<td></td>
<td>2018 INSURANCE PREMIUM</td>
<td>11,778.48</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Ending Balance**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,778.48</td>
<td></td>
</tr>
</tbody>
</table>

### 01-3700-79901

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>239393</td>
<td>GL</td>
<td>GJ</td>
<td>05/24/19</td>
<td></td>
<td></td>
<td></td>
<td>ASSET AMORTIZATION</td>
<td>2,148.85</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Ending Balance**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,148.85</td>
<td></td>
</tr>
</tbody>
</table>

**Total Debits and Credits**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>15,148.43</td>
<td>8,895.90</td>
</tr>
</tbody>
</table>

**Grand Total Debits and Credits**

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>15,148.43</td>
<td>8,895.90</td>
</tr>
<tr>
<td>Transaction</td>
<td>SRC</td>
</tr>
<tr>
<td>-------------</td>
<td>-----</td>
</tr>
<tr>
<td>01-3700-53605</td>
<td>AR</td>
</tr>
<tr>
<td>01-3700-53605</td>
<td>AR</td>
</tr>
<tr>
<td>01-3700-54200</td>
<td>MR</td>
</tr>
<tr>
<td>01-3700-55790</td>
<td>AR</td>
</tr>
<tr>
<td>01-3700-55790</td>
<td>AR</td>
</tr>
<tr>
<td>01-3700-59100</td>
<td>GL</td>
</tr>
<tr>
<td>01-3700-72030</td>
<td>AP</td>
</tr>
<tr>
<td>01-3700-72030</td>
<td>AP</td>
</tr>
<tr>
<td>01-3700-72400</td>
<td>AP</td>
</tr>
<tr>
<td>01-3700-72400</td>
<td>AP</td>
</tr>
<tr>
<td>01-3700-72400</td>
<td>AP</td>
</tr>
<tr>
<td>01-3700-72400</td>
<td>AP</td>
</tr>
<tr>
<td>01-3700-72400</td>
<td>AP</td>
</tr>
<tr>
<td>01-3700-72400</td>
<td>GL</td>
</tr>
</tbody>
</table>
### General Ledger

**GENERAL FUND TOWN OF GODERICH (01)**

**For the Fiscal Year 2017 Periods 1-12 Ending December 31, 2017**

#### Grounds - R&M - Supplies

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>215026</td>
<td>AP</td>
<td>IN</td>
<td>12/11/17</td>
<td>5692</td>
<td>1663-MACDONALD MARINE</td>
<td>REMOVE/REFABRICATE FENDER POSTS</td>
<td></td>
<td>9,606.14</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Miscellaneous

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>199981</td>
<td>AP</td>
<td>IN</td>
<td>02/15/17</td>
<td>Q1 PAYME</td>
<td>1093-GODERICH PORT MAN</td>
<td>MCDONALD MARINE RENT - JAN-MAR 2017</td>
<td></td>
<td>1,843.65</td>
<td>0.00</td>
</tr>
<tr>
<td>202137</td>
<td>AP</td>
<td>IN</td>
<td>04/05/17</td>
<td>Q2-2017</td>
<td>1093-GODERICH PORT MAN</td>
<td>MCDONALD MARINE RENT -2ND QUARTER</td>
<td></td>
<td>1,843.65</td>
<td>0.00</td>
</tr>
<tr>
<td>206966</td>
<td>AP</td>
<td>IN</td>
<td>07/11/17</td>
<td>Q3-2017</td>
<td>1093-GODERICH PORT MAN</td>
<td>MCDONALD MARINE RENT -3RD QUARTER PAYMENT</td>
<td></td>
<td>1,843.65</td>
<td>0.00</td>
</tr>
<tr>
<td>207413</td>
<td>AP</td>
<td>IN</td>
<td>07/11/17</td>
<td>Q3-2017</td>
<td>1093-GODERICH PORT MAN</td>
<td>MCDONALD MARINE RENT -3RD QUARTER PAYMENT</td>
<td></td>
<td>0.00</td>
<td>1,843.65</td>
</tr>
</tbody>
</table>

#### Insurance

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>211888</td>
<td>GL</td>
<td>GJ</td>
<td>10/19/17</td>
<td>JE#116/17/</td>
<td></td>
<td>2017 INSURANCE PREMIUM</td>
<td></td>
<td>11,523.60</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Amortization Expense-Building

<table>
<thead>
<tr>
<th>Trans</th>
<th>Src</th>
<th>Typ</th>
<th>Date</th>
<th>Document Number</th>
<th>PO/Ref Number</th>
<th>Payor/ Vendor</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>219632</td>
<td>GL</td>
<td>GJ</td>
<td>03/29/18</td>
<td>DH2017</td>
<td></td>
<td>DEPRECIATION FOR THE YEAR</td>
<td></td>
<td>2,148.85</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Total Debits and Credits

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>33,726.87</td>
<td>26,692.23</td>
</tr>
</tbody>
</table>

---

Ending Balance

<table>
<thead>
<tr>
<th>Ending Balance</th>
<th>4,599.53</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debit</td>
<td></td>
</tr>
<tr>
<td>Credit</td>
<td></td>
</tr>
</tbody>
</table>