

Township of Wilmot
General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2025 - Posting Date: 01/01/2025 To 12/31/2025

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 04-6622-3900			Expenditures - Canada Day				
					Beginning Balance	0.00	
01	01/23/2025	060347	PURCH GRAND RIVER PARTY RENTALS INC, 32344725	CANADA DAY 2025-20% Pd. By Chq: 043478	897.79	0.00	897.79
Period 01 Total					897.79	0.00	
					Period Net		897.79
03	03/12/2025	060829	PURCH CAPITAL PYROTECHNICS, 1318	CANADA DAY- FIREWORKS Pd. By Chq: 043692	2,544.00	0.00	3,441.79
03	03/12/2025	060829	PURCH TOP SHOT HOCKEY INC., 20250306-DEPOSIT 50%	CANADA DAY WILMOT-50 Pd. By Chq: 008456	1,462.80	0.00	4,904.59
03	03/26/2025	060987	PURCH GRAND RIVER PARTY RENTALS INC, 40302857	CANADA DAY 2025-BALL	595.30	0.00	5,499.89
Period 03 Total					4,602.10	0.00	
					Period Net		4,602.10
					YTD Account Total		5,499.89
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					5,499.89	0.00	
					Report Net:		5,499.89