

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: 04-6622-5800			Contributions Received - Canada Day				
					Beginning Balance		0.00
02	02/26/2025	060664	GLJL 2025 Canada Day in Wilmot Contribution		0.00	-20,000.00	-20,000.00
					Period 02 Total		
					0.00	-20,000.00	
					Period Net		-20,000.00
04	04/01/2025	061059	CREC Rcpt: 1340952, Hillcrest Service Ltd.	2025 Canada Day Spon Deposit#: 24783	0.00	-250.00	-20,250.00
04	04/04/2025	061114	CREC Rcpt: 1343377, JOSSLIN INSURANCE	Canada Day 2025 Spon Deposit#: 24794	0.00	-250.00	-20,500.00
04	04/07/2025	061123	CREC Rcpt: 1343394, New Hamburg Home Hardware	2025 Canada Day Spon Deposit#: 24795	0.00	-250.00	-20,750.00
04	04/11/2025	061187	CREC Rcpt: 1345042, [REDACTED]	2025 Gold Sponsorshi Deposit#: 24819	0.00	-500.00	-21,250.00
04	04/11/2025	061196	CREC Rcpt: 1345306, [REDACTED]	Canada Day Bronze- H Deposit#: 24821	0.00	-200.00	-21,450.00
04	04/23/2025	061289	CREC Rcpt: 1346966, IRON BRIDGE FABRICATION	Canada Day 2025 Deposit#: 24848	0.00	-250.00	-21,700.00
04	04/23/2025	061289	CREC Rcpt: 1346967, NEW HAMBURG VET CLINIC	Canada Day 2025 Deposit#: 24848	0.00	-150.00	-21,850.00
04	04/23/2025	061293	CREC Rcpt: 1347362, NW ROOFING	Canada Day 2025 Deposit#: 24860	0.00	-500.00	-22,350.00
04	04/25/2025	061325	CREC Rcpt: 1347770, ALLOY CASTINGS LIMITED	Canada Day 2025 Deposit#: 24870	0.00	-500.00	-22,850.00
04	04/25/2025	061327	CREC Rcpt: 1348232, [REDACTED]	Canada Day 2025 Deposit#: 24869	0.00	-500.00	-23,350.00
04	04/25/2025	061328	CREC Rcpt: 1348239, ONTARIO DRIVE & GEAR LTD.	Canada Day 2025 Deposit#: 24872	0.00	-250.00	-23,600.00
04	04/29/2025	061359	CREC Rcpt: 1349608, DOLLAR HAVEN	Canada Day Sponsorsh Deposit#: 24884	0.00	-250.00	-23,850.00

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Period 04 Total					0.00	-3,850.00	
Period Net							-3,850.00
05	05/02/2025	061389	CREC Rcpt: 1352314, OK TIRE	Canada Day 2025 Deposit#: 24901	0.00	-250.00	-24,100.00
05	05/02/2025	061389	CREC Rcpt: 1352315, WAL-DOR INDUSTRIES LTD	Canada Day 2025 Deposit#: 24901	0.00	-100.00	-24,200.00
05	05/05/2025	061404	CREC Rcpt: 1352444, THE BADEN OUTLOOK	Canada Day 2025- Spo Deposit#: 24907	0.00	-250.00	-24,450.00
05	05/05/2025	061404	CREC Rcpt: 1352446, ARCADIAN PROJECTS	Canada Day 2025 Deposit#: 24907	0.00	-250.00	-24,700.00
05	05/06/2025	061423	CREC Rcpt: 1352845, Health First Dental Hygiene	Canada Day 2025 Deposit#: 24920	0.00	-50.00	-24,750.00
05	05/08/2025	061435	CREC Rcpt: 1353016, [REDACTED]	Canada Day 2025 Deposit#: 24926	0.00	-1,000.00	-25,750.00
05	05/08/2025	061439	CREC Rcpt: 1353128, FEDERAL GOV- CANADIAN HERITAGE	Canadian Heritage Gr Deposit#: 24933	0.00	-12,000.00	-37,750.00
Period 05 Total					0.00	-13,900.00	
Period Net							-13,900.00
YTD Account Total							-37,750.00
Annual Budget							0.00
Report Summary							
Balance Forward:							0.00
Total Debits/Credits:					0.00	-37,750.00	
Report Net:							-37,750.00

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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 Pd. By Chq: 043756	595.30	0.00	5,499.89
				Period 03 Total	4,602.10	0.00	
					Period Net		4,602.10
04	04/09/2025	061167	PURCH JANET DIVITA, 20250404	REIMBURSE- 10 BURLAP Pd. By Chq: 043821	20.35	0.00	5,520.24
				Period 04 Total	20.35	0.00	
					Period Net		20.35
05	05/08/2025	061438	PURCH VABS STAGES INC., 02129	16X24 STAGE/ROOF- CAN Pd. By Chq: 043933	2,035.20	0.00	7,555.44
				Period 05 Total	2,035.20	0.00	
					Period Net		2,035.20
					YTD Account Total		7,555.44
					Annual Budget		0.00
Report Summary							
					Balance Forward:		0.00
				Total Debits/Credits:	7,555.44	0.00	
					Report Net:		7,555.44

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 04-6622-2950			Fund Balance - Canada Day				
					Beginning Balance		0.00
01	01/01/2025	060561	GLJL		0.00	-9,936.25	-9,936.25
Period 01 Total					0.00	-9,936.25	
					Period Net		-9,936.25
					YTD Account Total		-9,936.25
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					0.00	-9,936.25	
					Report Net:		-9,936.25