



**2020 Council Discretionary Fund  
Finance and Business Services Report  
As of December 31, 2020**

			Mayor Snively	Deputy Mayor Meloche	Councilor Bjorkman	Councilor Bondy	Councilor Verbeek	Councilor Garon	Councilor Vander Doelen	Councilor Bowman
<b>Beginning Balance</b>			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Less Expense:</b>										
<b>Description</b>	<b>Vendor</b>	<b>Date</b>								
Room Rental	Legends Live	March 6, 2020								(\$600.00)
Harrow Food Bank	Society of St. Vincent de Paul- Harrow	March 27, 2020				(\$1,000.00)				
Graduate Banner	Parent Council Harrow High School	June 23, 2020				(\$500.00)				
BBQ Fundraiser	Knights of Columbus	July 24, 2020	(\$1,000.00)							
Project Hope	Project Hope	September 14, 2020				(\$1,000.00)				
Project Hope	Project Hope	October 28, 2020						(\$500.00)		
L.I.F.E	L.I.F.E	October 28, 2020						(\$1,000.00)		
Project Hope	Project Hope	November 5, 2020			(\$500.00)					
Essex County Steam & Gas Engine Museum	Steam and Gas Engine Museum	November 20, 2020					(\$600.00)			
Senior Christmas Gifts	Zuiderveen, Betsabe	November 20, 2020					(\$650.00)			
Xmas Baskets	St. Vincent de Paul- Macgregor	November 20, 2020					(\$650.00)			
Cenotaph Donation	Royal Canadian Legion Harrow	November 27, 2020		(\$500.00)						
St. Paul Care Package	Essex Rotary Club	November 27, 2020		(\$200.00)						
Food Bank	Essex Region Goodfellows	November 27, 2020		(\$500.00)						
Senior Program	Royal Canadian Legion Harrow	December 11, 2020	(\$500.00)							
Sound System	Royal Canadian Legion Essex	December 11, 2020	(\$1,000.00)							
Senior Club Supplies	Royal Canadian Legion Harrow	December 17, 2020							(\$750.00)	
Turkey Vouchers/Xmas Hampers	Society of St. Vincent de Paul- Harrow	December 17, 2021							(\$500.00)	
Turkey Vouchers/ Xmas Hampers	Society of St Vincent de Paul- Essex	December 17, 2020							(\$500.00)	
Senior Program	Royal Canadian Legion Essex	December 17, 2020							(\$750.00)	
Replenish Food Bank	St. Vincent de Paul- Macgregor	December 17, 2020				(\$300.00)				
Replenish Food Bank	Essex Area Foodbank	December 17, 2020				(\$300.00)				
Heritage Park- Christmas Lights	Classic Displays	December 31, 2020						(\$1,000.00)		
Heritage Park - Christmas Lights	Classic Displays	December 31, 2020								(\$1,035.20)
<b>Total - Expenses</b>			(\$2,500.00)	(\$1,200.00)	(\$500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,635.20)
<b>Ending Balance</b>	<b>Balance</b>		<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864.80</b>