

September 19, 2023

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, September 19, 2023.

**PRESENT:**

Mayor Helfrick, Deputy Mayor Hamilton, Councillors, Huntington, Naumetz and CAO Amy Railton  
By phone: Councillor Redman

**ABSENT:**

None.

**CALL TO ORDER:**

A quorum being present Deputy Mayor Hamilton called the meeting to order at 6:30 p.m.

**AGENDA:**

**136-23 HUNTINGTON/NAUMETZ** that the agenda be adopted as presented.

CARRIED

**MINUTES:**

**137-23 REDMAN/NAUMETZ** that the minutes from the regular meeting held August 22, 2023 are approved as circulated.

CARRIED

**BUSINESS ARISING FROM MINUTES:**

No business arising from the minutes.

**DELEGATION:**

Sergeant Larry Kurtenbach from the Fort Qu'Appelle RCMP attended the meeting to introduce himself and address any issues within the Resort Village of Fort San. No major issues came forward and Sergeant Kurtenbach informed Council to come to him at any time if something arises.

Patti Schill, resident of Fort San, asked Council if the financials can be part of the meeting minutes that are posted on the website. Council agreed and moved the following motion.

**138-23 HUNTINGTON/NAUMETZ** that the list of accounts for approval and statement of financial activities be included with the meeting minutes on the website starting September 2023.

CARRIED

**PUBLIC HEARING:**

No public hearing for this meeting.

**FINANCIALS:**

**139-23 HUNTINGTON/NAUMETZ** that the accounts for approval dated September 14, 2023 cheque No. 5864 to 5877 in the amount of \$18,852.05 is approved for payment.

**CARRIED**

**140-23 HAMILTON/REDMAN** that the employee salaries in the amount of \$3,292.42 is approved for payment.

**CARRIED**

**141-23 HUNTINGTON/NAUMETZ** that the bank reconciliation statement for the month of May, 2023 is approved as circulated.

**CARRIED**

**142-23 REDMAN/HUNTINGTON** that the bank reconciliation statement for the month of June, 2023 is approved as circulated.

**CARRIED**

**143-23 HUNTINGTON/NAUMETZ** that the statement of financial activities for the month of August, 2023 is approved as circulated.

**CARRIED**

**OLD BUSINESS:**

**144-23 HUNTINGTON/HAMILTON** that the following will be the 2023 fourth quarter deputy mayor schedule; October – Redman, November – Huntington, December – Hamilton.

**CARRIED**

**NEW BUSINESS:**

**145-23 NAUMETZ/HELFRICK** that the CAO advertise for sealed tender for the Resort Village of Fort San's lawn care and general maintenance and waste collection contract.

**CARRIED**

**146-23 NAUMETZ/HUNTINGTON** that Council agrees to the new lease agreement between the Resort Village of Fort San and Parisian Holdings Ltd. and that the CAO sign the lease agreement for November 1, 2023 for a 12-month term.

**CARRIED**

**147-23 HAMILTON/HUNTINGTON** that Council moves the regular scheduled meeting of January 16, 2024 to January 8, 2024 and the February 20, 2024 to February 12, 2024.

**CARRIED**

  
Page 2 of 3

**148-23 REDMAN/NAUMETZ** that Council accept the list of lands in arrears as presented, and to exclude from the list of lands properties in which the amount of taxes in arrears does not exceed one half of the immediately preceding year's tax levy and that Taxservice be authorized to handle the Tax Enforcement proceedings on behalf of the village.

**CARRIED**

**149-23 HUNTINGTON/HELFRICK** that Council approves the proposed location, 715/717 Fort San Road, for a crosswalk and that the CAO apply for the SGI Provincial Traffic Safety Fund Grant Program.

**CARRIED**

**CORRESPONDENCE:**

**150-23 HAMILTON/HELFRICK** that the correspondence for this meeting having been reviewed by Council now be filed.

**CARRIED**

**REPORTS:**

The CAO reminded Council that no building within the Village can begin without the proper permits and that there are up to \$5,000.00 fines for Councillors that allow residents to start construction of any kind without a permit.

Councillor Huntington informed Council that he will be unable to attend the Library board meeting on September 20, 2023.

Councillor Hamilton reported that there was no Calling Lake District Planning Commission meeting for her to report on.

**ADJOURNMENT:**

**151-23 HUNTINGTON** that the meeting now adjourns – 7:46 p.m.

  
MAYOR

  
CHIEF ADMINISTRATIVE OFFICER

Report Date  
2023-09-14 2:48 PM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2023-09-14  
Batch: 2023-00048 to 2023-00052

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
5864	2023-08-24	Sask Tel CMR	Office phone, internet, alarm		
	08-10-2023	510-300-140 - GG - Utility - Phone	Office phone, internet, a	246.19	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.61	
		900-110-110 - GST Paid	Both Tax Code	11.61	257.80
5865	2023-08-24	PP 17 August 11-24, 2023			
5866	2023-09-07	PP 18 Aug25-Sept6			
5867	2023-08-31	Sask Power	Street Light		
	2481-0070-1654	530-310-100 - TS - Maint. - Utility	Street Light	997.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	49.86	
		900-110-110 - GST Paid	GST Tax Code	49.86	1,047.11
5868	2023-09-14	Airmaster Sales Ltd.	Speed Bump Sign-Lakeside Ave		
	62365	530-470-100 - TS - Maint. - Road/	Speed Bump Sign-Lakeside	71.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.35	
		900-110-110 - GST Paid	Both Tax Code	3.35	74.37
5869	2023-09-14	Cochrane, Cory	September Cleaning		
	0101	510-290-140 - GG - Cont. - Office	September Cleaning	112.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.63	
		900-110-110 - GST Paid	GST Tax Code	5.63	118.13
5870	2023-09-14	Grasslands News Group	Public Notice Advertising		
	23625	510-200-170 - GG - Cont. - Advert	Public Notice Advertising	115.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.78	
		900-110-110 - GST Paid	GST Tax Code	5.78	121.36
5871	2023-09-14	Munisoft	Bank Reconciliation Implementa		
	2023/24-02501	510-210-170 - GG - Admin. - Train	Bank Reconciliation Imple	265.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	12.50	
		900-110-110 - GST Paid	Both Tax Code	12.50	277.50
	2023/24-02540	510-400-120 - GG - Maint. - Softw	September Software Lease	454.21	
		110-340-110 - GST Receivable - 1	Both Tax Code	21.43	
		900-110-110 - GST Paid	Both Tax Code	21.43	475.64
				Payment Total:	753.14
5872	2023-09-14	North Valley Waste Managemen	2023 Q3 Contributions		
	01092023E	540-200-120 - EH - Waste Collect	2023 Q3 Contributions	4,122.67	4,122.67
5873	2023-09-14	Parisian Holdings Ltd.	Office Power		
	1161-0081-5864	510-300-150 - GG - Utility - Office	Office Power	24.77	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.21	
		900-110-110 - GST Paid	GST Tax Code	1.21	25.98


Report Date  
2023-09-14 2:48 PM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2023-09-14  
Batch: 2023-00048 to 2023-00052

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
0100		510-290-130 - GG - Cont. - Office	Office Rent Sept	530.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	26.50	
		900-110-110 - GST Paid	GST Tax Code	26.50	556.50
				Payment Total:	582.48
<b>5874</b>	<b>2023-09-14</b>	<b>Professional Building</b>	<b>Building Permit Fees</b>		
23083185		510-200-140 - GG - Cont. - Buildir	Building Permit Fees	235.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.75	
		900-110-110 - GST Paid	GST Tax Code	11.75	246.75
<b>5875</b>	<b>2023-09-14</b>	<b>Royal Canadian Legion #35</b>	<b>Veteran's Room Rental - Coun M</b>		
0099		510-410-140 - GG - Maint. - Office	Veteran's Room Rental - C	46.00	46.00
<b>5876</b>	<b>2023-09-14</b>	<b>Valley Lawn Services</b>	<b>Grass cutting, tree trim</b>		
3675		530-210-120 - TS - Maint. - Contra	Grass cutting, tree trim	4,550.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	227.50	
		900-110-110 - GST Paid	GST Tax Code	227.50	4,777.50
3676		540-200-110 - EH - Waste Collect	July Waste Collection	2,137.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	106.88	
		900-110-110 - GST Paid	GST Tax Code	106.88	2,244.38
3677		530-210-120 - TS - Maint. - Contra	Trail Maintenance	4,212.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	210.64	
		900-110-110 - GST Paid	GST Tax Code	210.64	4,423.35
				Payment Total:	11,445.23
<b>5877</b>	<b>2023-09-14</b>	<b>Jeremy Walker</b>	<b>SSL Renewal Fortsan.ca</b>		
247		510-400-120 - GG - Maint. - Softw	SSL Renewal Fortsan.ca	37.01	37.01
				Total for AP:	18,852.05

Certified Correct and in accordance with the records.

  
CAO

  
Mayor *fer*



**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2023

Report Date  
2023-09-14 3:26 PM

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		241,144.31	240,393.00	751.31	0.31
410-130-100 - Discount on Municipal Tax - Property	(1,859.25)	(9,115.02)	(12,000.00)	2,884.98	24.04
	<b>(1,859.25)</b>	<b>232,029.29</b>	<b>228,393.00</b>	<b>3,636.29</b>	<b>1.59</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Tax Penalties	54.55	705.81	1,000.00	(294.19)	29.42-
	<b>54.55</b>	<b>705.81</b>	<b>1,000.00</b>	<b>(294.19)</b>	<b>29.42-</b>
<b>TOTAL TAXATION:</b>	<b>(1,804.70)</b>	<b>232,735.10</b>	<b>229,393.00</b>	<b>3,342.10</b>	<b>1.46</b>
<b>FEES AND CHARGES</b>					
<b>Licenses and Permits</b>					
420-710-100 - F&C - Building Permits	630.00	3,750.00	6,000.00	(2,250.00)	37.50-
420-710-210 - F&C - Development Permits	75.00	225.00	500.00	(275.00)	55.00-
	<b>705.00</b>	<b>3,975.00</b>	<b>6,500.00</b>	<b>(2,525.00)</b>	<b>38.85-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	15.00	60.00	300.00	(240.00)	80.00-
	<b>15.00</b>	<b>60.00</b>	<b>300.00</b>	<b>(240.00)</b>	<b>80.00-</b>
	<b>15.00</b>	<b>60.00</b>	<b>300.00</b>	<b>(240.00)</b>	<b>80.00-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>720.00</b>	<b>4,035.00</b>	<b>6,800.00</b>	<b>(2,765.00)</b>	<b>40.66-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)			58,300.00	(58,300.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>58,300.00</b>	<b>(58,300.00)</b>	<b>100.00-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,300.00</b>	<b>(58,300.00)</b>	<b>100.00-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-110 - Conditional - Federal Gas Tax		66,154.60	6,860.00	59,294.60	864.35
450-430-100 - Conditional - Sask Lotteries	(2,085.00)	(2,085.00)	2,090.00	(4,175.00)	199.76-
	<b>(2,085.00)</b>	<b>64,069.60</b>	<b>8,950.00</b>	<b>55,119.60</b>	<b>615.86</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>(2,085.00)</b>	<b>64,069.60</b>	<b>8,950.00</b>	<b>55,119.60</b>	<b>615.86</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue		4,639.76	10,800.00	(6,160.24)	57.04-
	<b>0.00</b>	<b>4,639.76</b>	<b>10,800.00</b>	<b>(6,160.24)</b>	<b>57.04-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>0.00</b>	<b>4,639.76</b>	<b>10,800.00</b>	<b>(6,160.24)</b>	<b>57.04-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
 For the Period Ending August 31, 2023

Report Date  
 2023-09-14 3:26 PM

	Current	Year To Date	Budget	Variance	%
480-150-100 - Donations		20.00		20.00	
	0.00	20.00	0.00	20.00	0.00
<b>TOTAL OTHER REVENUES:</b>	0.00	20.00	0.00	20.00	0.00
<b>TOTAL REVENUES:</b>	(3,169.70)	305,499.46	314,243.00	(8,743.54)	2.78-

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**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2023

Report Date  
2023-09-14 3:26 PM

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity			8,000.00	8,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>100.00</b>
510-110-140 - GG - Council - Indemnity Committee			2,000.00	2,000.00	100.00
510-110-230 - GG - Salaries - Administrator	5,968.54	44,764.11	65,770.00	21,005.89	31.94
	<b>5,968.54</b>	<b>44,764.11</b>	<b>75,770.00</b>	<b>31,005.89</b>	<b>40.92</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits	662.13	1,364.01	1,500.00	135.99	9.07
	<b>662.13</b>	<b>1,364.01</b>	<b>1,500.00</b>	<b>135.99</b>	<b>9.07</b>
510-130-230 - GG - Benefits - Administrator	1,231.97	9,572.88	9,000.00	(572.88)	6.37-
	<b>1,894.10</b>	<b>10,936.89</b>	<b>10,500.00</b>	<b>(436.89)</b>	<b>4.16-</b>
	<b>7,862.64</b>	<b>55,701.00</b>	<b>86,270.00</b>	<b>30,569.00</b>	<b>35.43</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		7,937.74	15,000.00	7,062.26	47.08
510-200-120 - GG - Cont. - Office Services		133.17		(133.17)	
510-200-130 - GG - Cont. - Audit/Accounting		5,300.00	5,550.00	250.00	4.50
510-200-140 - GG - Cont. - Building Inspections	1,430.00	4,435.34	5,000.00	564.66	11.29
510-200-150 - GG - Cont. - Assessment - SAMA		6,274.00	6,280.00	6.00	0.10
510-200-160 - GG - Cont. - Board of Revision			480.00	480.00	100.00
510-200-170 - GG - Cont. - Advertising	115.58	420.58	770.00	349.42	45.38
510-210-120 - GG - Council - Meeting/Travel/Meals	1,875.00	3,275.00	200.00	(3,075.00)	1537.50-
510-210-170 - GG - Admin. - Training, Travel & Meals	(210.00)	2,202.37	1,500.00	(702.37)	46.82-
510-230-100 - GG - Cont. - Insurance - General & Bo			2,330.00	2,330.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript		238.10	500.00	261.90	52.38
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			130.00	130.00	100.00
510-280-100 - GG - Cont. - ISC Deposit		(206.38)		206.38	
510-290-100 - GG - Cont. - Bank Charges		159.62	300.00	140.38	46.79
510-290-120 - GG - Cont. - Penny Rounding		(0.02)		0.02	
510-290-130 - GG - Cont. - Office Rent	530.00	3,736.50	6,680.00	2,943.50	44.06
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	1,237.50	1,420.00	182.50	12.85
	<b>3,853.08</b>	<b>35,143.52</b>	<b>46,140.00</b>	<b>10,996.48</b>	<b>23.83</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Phone/Internet/Mobility	246.19	2,297.62	4,300.00	2,002.38	46.57
510-300-150 - GG - Utility - Office Power	15.84	159.39	300.00	140.61	46.87
	<b>262.03</b>	<b>2,457.01</b>	<b>4,600.00</b>	<b>2,142.99</b>	<b>46.59</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	10.36	104.30	1,140.00	1,035.70	90.85
510-400-120 - GG - Maint. - Software Maint	906.41	3,631.67	6,700.00	3,068.33	45.80
510-410-140 - GG - Maint. - Office Supplies	203.39	1,417.97	3,700.00	2,282.03	61.68
	<b>1,120.16</b>	<b>5,153.94</b>	<b>11,540.00</b>	<b>6,386.06</b>	<b>55.34</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			330.00	330.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>	<b>100.00</b>

*VJH*



**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>Interest</b>					
510-700-120 - Interest Charges - Misc.		10.27		(10.27)	
	0.00	10.27	0.00	(10.27)	0.00
<b>Other</b>					
510-900-110 - GG - Donations			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>13,097.91</b>	<b>98,465.74</b>	<b>149,880.00</b>	<b>51,414.26</b>	<b>34.30</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services	13,396.41	13,396.41	12,380.00	(1,016.41)	8.21-
520-260-100 - PS - Police - Other	99.00	182.50	1,000.00	817.50	81.75
	<b>13,495.41</b>	<b>13,578.91</b>	<b>13,380.00</b>	<b>(198.91)</b>	<b>1.49-</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>13,495.41</b>	<b>13,578.91</b>	<b>13,380.00</b>	<b>(198.91)</b>	<b>1.49-</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911			410.00	410.00	100.00
525-210-110 - PS - Fire - Contracted Services			7,950.00	7,950.00	100.00
	0.00	0.00	<b>8,360.00</b>	<b>8,360.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>100.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>13,495.41</b>	<b>13,578.91</b>	<b>21,740.00</b>	<b>8,161.09</b>	<b>37.54</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract - Contract			30,000.00	30,000.00	100.00
530-210-130 - TS - Maint. - Contract - Walkway	4,655.86	10,028.11		(10,028.11)	
	<b>4,655.86</b>	<b>10,028.11</b>	<b>30,000.00</b>	<b>19,971.89</b>	<b>66.57</b>
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	997.25	7,925.25	12,000.00	4,074.75	33.96
	<b>997.25</b>	<b>7,925.25</b>	<b>12,000.00</b>	<b>4,074.75</b>	<b>33.96</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			6,500.00	6,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		64.81	500.00	435.19	87.04
	0.00	<b>64.81</b>	<b>7,000.00</b>	<b>6,935.19</b>	<b>99.07</b>
<b>Capital Expenditures</b>					
530-600-699 - TS - Maint. - Amort - Infrastructure			17,635.00	17,635.00	100.00
	0.00	0.00	<b>17,635.00</b>	<b>17,635.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>5,653.11</b>	<b>18,018.17</b>	<b>66,635.00</b>	<b>48,616.83</b>	<b>72.96</b>
<b>SNOW REMOVAL</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
537-430-100 - TS - Snow - Gravel/Sand		6,471.00	7,000.00	529.00	7.56

*2/24*

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance	%
	0.00	6,471.00	7,000.00	529.00	7.56
<b>TOTAL SNOW REMOVAL:</b>	0.00	6,471.00	7,000.00	529.00	7.56
<b>TOTAL TRANSPORTATION SERVICES:</b>	5,653.11	24,489.17	73,635.00	49,145.83	66.74
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Waste Collection	2,137.50	14,962.50	28,000.00	13,037.50	46.56
540-200-120 - EH - Waste Collection Site		2,245.34	16,500.00	8,254.66	50.03
540-200-130 - EH - Sewage Lagoon			16,200.00	16,200.00	100.00
540-210-100 - EH - Cont. - Pest Control/Elm Trees	687.14	687.14	5,000.00	4,312.86	86.26
	<b>2,824.64</b>	<b>23,894.98</b>	<b>65,700.00</b>	<b>41,805.02</b>	<b>63.63</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	2,824.64	23,894.98	65,700.00	41,805.02	63.63
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition			1,300.00	1,300.00	100.00
	0.00	0.00	1,300.00	1,300.00	100.00
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Rexentre			1,500.00	1,500.00	100.00
570-500-130 - R&C - Grants -		3,002.36		(3,002.36)	
	0.00	3,002.36	1,500.00	(1,502.36)	100.16-
<b>TOTAL RECREATION AND CULTURAL SERV</b>	0.00	3,002.36	2,800.00	(202.36)	7.23-
<b>TOTAL EXPENDITURES:</b>	35,071.07	163,431.16	313,755.00	150,323.84	47.91
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	(38,240.77)	142,068.30	488.00	141,580.30	####.##
<b>CHANGE IN NET ASSETS</b>	(38,240.77)	142,068.30	488.00	141,580.30	####.##
<b>CHANGE IN SURPLUS</b>	(38,240.77)	142,068.30	488.00	141,580.30	####.##

*2023*

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			50.00		
110-110-120 - Cash - Bank - Demand	52,620.62	300,913.31	514,137.28		
110-110-130 - Cash - Bank - Term Deposit			403.07		
110-120-100 - Short Term Investments			167,141.70		
<b>Total Cash and Investments:</b>	<b>52,620.62</b>	<b>300,913.31</b>	<b>681,732.05</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(45,313.32)	50,892.70	58,665.34		
110-200-110 - Municipal - Tax Receivable - Arrears	(724.65)	(4,819.77)	(3,813.15)		
110-200-120 - Municipal - Tax Enforcement		(440.75)			
<b>Total Municipal Taxes Receivable:</b>	<b>(46,037.97)</b>	<b>45,632.18</b>	<b>54,852.19</b>		

Certified correct and in accordance with the records.

  
\_\_\_\_\_  
CAO

  
\_\_\_\_\_  
for Mayor

