

May 21, 2024

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, May 21, 2024.

PRESENT:

Deputy Mayor Huntington, Councillors Naumetz, Redman, Hamilton, and CAO Amy Railton.

ABSENT:

Mayor Helfrick

CALL TO ORDER:

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

AGENDA:

069-24 HAMILTON/REDMAN that the agenda be adopted as presented.

CARRIED

MINUTES:

070-24 REDMAN/NAUMETZ that the minutes from the regular meeting held April 16, 2024 are approved as circulated.

CARRIED

071-24 REDMAN/HUNTINGTON that the minutes from the special meeting held April 25, 2024 are approved as circulated.

CARRIED

BUSINESS ARISING FROM MINUTES:

No business arising from the minutes.

DELEGATION:

No delegation scheduled.

PUBLIC HEARING:

No public hearing scheduled.

FINANCIALS:

072-24 HUNTINGTON/HAMILTON that the accounts for approval dated May 15, 2024 cheque No. 6006 to 6023 in the amount of \$14,370.82 is approved for payment.

CARRIED



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May 21, 2024

073-24 REDMAN/NAUMETZ that the employee salaries in the amount of \$3,527.18 is approved for payment.

CARRIED

074-24 HUNTINGTON/REDMAN that the bank reconciliation statement for the month of April, 2024 is approved as circulated.

CARRIED

075-24 HAMILTON/REDMAN that the Canada Revenue Agency – Source Deductions statement in the amount of \$1,574.98 is approved for payment.

CARRIED

076-24 HUNTINGTON/NAUMETZ that the Sasktel Mobility invoice in the amount of \$69.38 is approved for payment.

CARRIED

077-24 REDMAN/NAUMETZ that the Municipal Employees' Pension Plan Contributions in the amount of \$910.64 is approved for payment.

CARRIED

078-24 NAUMETZ/HAMILTON that the Education Property Tax in the amount of \$910.64 is approved for payment.

CARRIED

079-24 HUNTINGTON/HAMILTON that the statement of financial activities for the month of April, 2024 is approved as circulated.

CARRIED

OLD BUSINESS:

Councillor Hamilton declared an interest in agenda item 7.1 Servicing Agreement – Echo Valley Resorts Ltd. and left the meeting at 6:36 p.m.

Councillor Hamilton returned to the meeting at 6:40 p.m.

080-24 NAUMETZ/REDMAN That the RESORT VILLAGE OF FORT SAN appoints Nicolle Hoskins with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED



Page 2 of 4

081-24 HUNTINGTON/REDMAN that Council agrees to the shoreline reinforcement request put forward and that the home owner needs to apply for a development permit and provide a copy of the approved permit from Water Security Agency.

CARRIED

082-24 NAUMETZ/REDMAN that Council donates \$150.00 to the Amphibious Response Support Unit One for the purchase of a Zodiac Hurricane water rescue boat.

CARRIED

NEW BUSINESS:

083-24 HUNTINGTON/REDMAN that the CAO contact the Water Security Agency to find out if a swale or a culvert can be installed to re-route the natural drainage to the lake, also that the CAO is requested to review existing Bylaws that speak to resolving drainage issues.

CARRIED

084-24 HAMILTON/NAUMETZ that the 2024 proposed Education Mill Rates having been reviewed by Council now be filed.

CARRIED

085-24 HUNTINGTON/NAUMETZ that the North Valley Waste Management Authority Meeting Minutes -March 18, 2024 having been reviewed by Council now be filed.

CARRIED

086-24 REDMAN/HUNTINGTON that Council set the election officials rates for the 2024 Municipal Election as follows: Poll Clerk - \$25.00 per hour, Deputy Returning Officer - \$30.00 per hour, Returning Officer - \$40.00 per hour plus lunch and supper.

CARRIED

087-24 HAMILTON/NAUMETZ that Bylaw No. 02-2024 be read a first time and that a Public Hearing be scheduled and advertised for the June 18, 2024 Regular meeting of Council.

CARRIED

088-24 NAUMETZ/REDMAN that the 2023 Annual SUMA report having been reviewed by Council now be filed.

CARRIED

089-24 REDMAN/NAUMETZ that Council instructs the CAO to contact Water Security Agency for a permit in regards to removing the dilapidated concrete retaining wall located on the Beach Street lake access as well as acquiring a quote from Jackson Brothers to complete the work.

CARRIED

CORRESPONDENCE:

No correspondence for this meeting.



REPORTS:

The CAO informed Council that in order to have online access to the Fort San Canada Revenue Agency Mayor Helfrick would have to log in to the account and allow the access. The CAO will reach out to Mr. Helfrick and ask him to do this. The CAO also informed Council that the cross walk lights that Fort San attained an SGI grant for will be going up in the next few weeks, weather permitting.

Councillor Huntington reported that the Library board will be campaigning for donations to complete a few projects they want to complete in the near future.

ADJOURNMENT:

090-24 REDMAN that the meeting now adjourns – 7:29 p.m.


MAYOR


CHIEF ADMINISTRATIVE OFFICER

Report Date
2024-05-15 12:35 PM

Resort Village of Fort San
List of Accounts for Approval
As of 2024-05-15
Batch: 2024-00025 to 2024-00028

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
6006	2024-04-16	CIBC	Postage		
	2024/03/21	510-400-110 - GG - Maint. - Statio	Postage	79.09	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.60	
		900-110-110 - GST Paid	GST Tax Code	4.60	83.69
6007	2024-04-16	Sask Tel CMR	Pffice phone, internet, alarm		
	04-10-2024	510-300-140 - GG - Utility - Phone	Pffice phone, internet, a	250.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.83	
		900-110-110 - GST Paid	Both Tax Code	11.83	262.66
6008	2024-04-16	Scot's Printing Ltd.	Windowed Envelopes		
	13992	510-410-140 - GG - Maint. - Office	Windowed Envelopes	234.55	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.06	
		900-110-110 - GST Paid	Both Tax Code	11.06	245.61
	13993	510-410-140 - GG - Maint. - Office	Letterhead	198.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.38	
		900-110-110 - GST Paid	Both Tax Code	9.38	208.13
				Payment Total:	453.74
6009	2024-04-30	PP Apr 17-May 1 +retro			
6010	2024-04-30	Beach, Randy and Mandy	May Rent-Apeil Utilities		
	0122	510-290-130 - GG - Cont. - Office	May Rent	465.00	
		510-300-150 - GG - Utility - Office	April Utilities	119.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.25	
		900-110-110 - GST Paid	GST Tax Code	23.25	608.10
6011	2024-04-30	Sask Power	Streetlights		
	2184-0077-6323	530-310-100 - TS - Maint. - Utility	Streetlights	998.21	
		110-340-110 - GST Receivable - 1	GST Tax Code	49.91	
		900-110-110 - GST Paid	GST Tax Code	49.91	1,048.12
6012	2024-05-15	PP 10 May 1-15			
6013	2024-05-15	Beaton Community Planning	Boathouse Regulations		
	FS-March 24	510-200-140 - GG - Cont. - Buildir	Boathouse Regulations	65.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.25	
		900-110-110 - GST Paid	GST Tax Code	3.25	68.25
6014	2024-05-15	Cochrane, Cory	May Cleaning		
	0123	510-290-140 - GG - Cont. - Office	May 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
6015	2024-05-15	Shawn Dales	Repair walk bridge - SGI Claim		
	190363	510-200-120 - GG - Cont. - Office	Repair walk bridge - SGI	3,966.45	

Report Date
2024-05-15 12:35 PM

Resort Village of Fort San
List of Accounts for Approval
As of 2024-05-15
Batch: 2024-00025 to 2024-00028

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	187.10	
		900-110-110 - GST Paid	Both Tax Code	187.10	4,153.55
6016 5	2024-05-15	Jackson Bros. Bobcat Services	Move Snow Pile - Gordon's		
		537-430-100 - TS - Snow - Gravel, Move Snow Pile - Gordon's		175.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.75	
		900-110-110 - GST Paid	GST Tax Code	8.75	183.75
010		530-210-120 - TS - Maint. - Contra Base Gravel-Valley Lawn		30.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.50	
		900-110-110 - GST Paid	GST Tax Code	1.50	31.50
				Payment Total:	215.25
6017 719634	2024-05-15	MCDUGALL GAULEY LLP	Echo Valley Service Agreement		
		510-200-110 - GG - Cont. - Legal	Echo Valley Service Agree	742.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	35.00	
		900-110-110 - GST Paid	Both Tax Code	35.00	777.00
6018 2024/25-00996	2024-05-15	Munisoft	May 2024 Software Lease		
		510-400-120 - GG - Maint. - Softw	May 2024 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
6019 659243	2024-05-15	Josh Olinik	990 Fort San Road inspection		
		520-260-100 - PS - Police - Other	990 Fort San Road inspect	89.74	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.49	
		900-110-110 - GST Paid	GST Tax Code	4.49	94.23
6020 24043085	2024-05-15	Professional Building	Building Permit Fees		
		510-200-140 - GG - Cont. - Buildir	Building Permit Fees	1,096.67	
		110-340-110 - GST Receivable - 1	GST Tax Code	54.83	
		900-110-110 - GST Paid	GST Tax Code	54.83	1,151.50
6021 000103517	2024-05-15	SUMA - Saskatchewan Urban	Election 2024 Supplies		
		210-200-140 - MEPP Payable	Election 2024 Supplies	46.43	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.28	
		900-110-110 - GST Paid	Both Tax Code	2.28	48.71
13228		210-200-170 - SUMA - Health & D	June Benefits	406.29	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50	406.79
				Payment Total:	455.50
6022 4245	2024-05-15	Valley Lawn Services	March 2024 Waste Collection		
		540-200-110 - EH - Waste Collect	March 2024 Waste Collecti	2,245.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	112.25	
		900-110-110 - GST Paid	GST Tax Code	112.25	2,357.25

Report Date
2024-05-15 12:35 PM

Resort Village of Fort San
List of Accounts for Approval
As of 2024-05-15
Batch: 2024-00025 to 2024-00028

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
4246		530-210-120 - TS - Maint. - Contra	Snow removal - Walking pa	552.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	27.63	
		900-110-110 - GST Paid	GST Tax Code	27.63	580.13
				Payment Total:	2,937.38
6023	2024-05-15	Saskatchewan Workers'	2024 Premiums		
05-03-2024		510-120-110 - GG - Council - Pay	WCB 2024 Premiums	1,468.08	1,468.08
				Total for AP:	14,370.82

Certified Correct and in accordance with the records.


CAO


Mayor

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			243,300.00	(243,300.00)	100.00-
410-130-100 - Discount on Municipal Tax - Property			12,000.00	(12,000.00)	100.00-
	0.00	0.00	255,300.00	(255,300.00)	100.00-
Penalties on Tax Arrears					
410-400-110 - Tax Penalties	57.15	499.15	1,000.00	(500.85)	50.09-
	57.15	499.15	1,000.00	(500.85)	50.09-
TOTAL TAXATION:	57.15	499.15	256,300.00	(255,800.85)	99.81-
FEES AND CHARGES					
Licenses and Permits					
420-710-100 - F&C - Building Permits	1,125.00	1,125.00	8,000.00	(6,875.00)	85.94-
420-710-210 - F&C - Development Permits	75.00	125.00	500.00	(375.00)	75.00-
	1,200.00	1,250.00	8,500.00	(7,250.00)	85.29-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	15.00	15.00	200.00	(185.00)	92.50-
	15.00	15.00	200.00	(185.00)	92.50-
	15.00	15.00	200.00	(185.00)	92.50-
TOTAL FEES AND CHARGES:	1,215.00	1,265.00	8,700.00	(7,435.00)	85.46-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)			66,510.00	(66,510.00)	100.00-
	0.00	0.00	66,510.00	(66,510.00)	100.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	66,510.00	(66,510.00)	100.00-
CONDITIONAL GRANTS					
Federal					
450-230-110 - Conditional - Federal Gas Tax		7,126.20	14,260.00	(7,133.80)	50.03-
	0.00	7,126.20	14,260.00	(7,133.80)	50.03-
Local					
450-430-100 - Conditional - Sask Lotteries			2,090.00	(2,090.00)	100.00-
	0.00	0.00	2,090.00	(2,090.00)	100.00-
TOTAL CONDITIONAL GRANTS:	0.00	7,126.20	16,350.00	(9,223.80)	56.41-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,034.87	4,725.70	12,000.00	(7,274.30)	60.62-
	1,034.87	4,725.70	12,000.00	(7,274.30)	60.62-
TOTAL INVESTMENT INCOME AND COMMIS	1,034.87	4,725.70	12,000.00	(7,274.30)	60.62-

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
OTHER REVENUES					
Other Revenue					
480-150-100 - LA FOIP Fees			40.00	(40.00)	100.00-
	0.00	0.00	40.00	(40.00)	100.00-
TOTAL OTHER REVENUES:	0.00	0.00	40.00	(40.00)	100.00-
TOTAL REVENUES:	2,307.02	13,616.05	359,900.00	(346,283.95)	96.22-

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
510-110-230 - GG - Salaries - Administrator	5,351.12	21,404.48	68,770.00	47,365.52	68.88
	5,351.12	21,404.48	78,770.00	57,365.52	72.83
Benefits					
510-120-110 - GG - Council - Payroll Benefits			1,700.00	1,700.00	100.00
	0.00	0.00	1,700.00	1,700.00	100.00
510-130-230 - GG - Benefits - Administrator	1,133.50	4,534.00	16,000.00	11,466.00	71.66
	1,133.50	4,534.00	17,700.00	13,166.00	74.38
	6,484.62	25,938.48	96,470.00	70,531.52	73.11
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			8,000.00	8,000.00	100.00
510-200-120 - GG - Cont. - Office Services - Engineer			3,610.00	3,610.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting			6,000.00	6,000.00	100.00
510-200-140 - GG - Cont. - Building Inspections	395.00	3,430.84	8,000.00	4,569.16	57.11
510-200-150 - GG - Cont. - Assessment - SAMA		5,897.00	5,900.00	3.00	0.05
510-200-160 - GG - Cont. - Board of Revision			480.00	480.00	100.00
510-200-170 - GG - Cont. - Advertising		(9.36)	800.00	809.36	101.17
510-210-120 - GG - Council - Meeting/Travel/Meals	1,050.00	1,050.00		(1,050.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals		200.00	1,500.00	1,300.00	86.67
510-230-100 - GG - Cont. - Insurance - General & Bo			2,570.00	2,570.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript			1,290.00	1,290.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			450.00	450.00	100.00
510-260-150 - GG - Cont. - Elections		100.00	3,000.00	2,900.00	96.67
510-290-100 - GG - Cont. - Bank Charges	18.50	74.00	300.00	226.00	75.33
510-290-120 - GG - Cont. - Penny Rounding		(0.01)	5.00	5.01	100.20
510-290-130 - GG - Cont. - Office Rent	465.00	1,860.00	7,000.00	5,140.00	73.43
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	337.50	1,500.00	1,162.50	77.50
	2,041.00	12,939.97	50,405.00	37,465.03	74.33
Utilities					
510-300-140 - GG - Utility - Phone/Internet/Mobility	320.21	1,261.26	4,300.00	3,038.74	70.67
510-300-150 - GG - Utility - Office Power	119.85	506.10	2,000.00	1,493.90	74.70
	440.06	1,767.36	6,300.00	4,532.64	71.95
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	79.09	171.09	500.00	328.91	65.78
510-400-120 - GG - Maint. - Software Maint	454.21	1,362.63	7,500.00	6,137.37	81.83
510-410-140 - GG - Maint. - Office Supplies	440.88	643.06	3,000.00	2,356.94	78.56
	974.18	2,176.78	11,000.00	8,823.22	80.21
Other					
510-900-110 - GG - Donations		61.91	1,000.00	938.09	93.81
	0.00	61.91	1,000.00	938.09	93.81

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	9,939.86	42,884.50	165,175.00	122,290.50	74.04
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services			14,000.00	14,000.00	100.00
520-260-100 - PS - Police - Other	74.50	74.50	500.00	425.50	85.10
	74.50	74.50	14,500.00	14,425.50	99.49
TOTAL POLICE PROTECTION:	74.50	74.50	14,500.00	14,425.50	99.49
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			500.00	500.00	100.00
525-210-110 - PS - Fire - Contracted Services		15,905.00	8,000.00	(7,905.00)	98.81-
	0.00	15,905.00	8,500.00	(7,405.00)	87.12-
TOTAL FIRE PROTECTION:	0.00	15,905.00	8,500.00	(7,405.00)	87.12-
TOTAL PROTECTIVE SERVICES:	74.50	15,979.50	23,000.00	7,020.50	30.52
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract - Valley Lawn	546.00	546.00	30,000.00	29,454.00	98.18
	546.00	546.00	30,000.00	29,454.00	98.18
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	998.21	3,992.45	12,000.00	8,007.55	66.73
	998.21	3,992.45	12,000.00	8,007.55	66.73
Maintenance, Materials & Supplies					
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			15,000.00	15,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			300.00	300.00	100.00
	0.00	0.00	15,300.00	15,300.00	100.00
Capital Expenditures					
530-600-699 - TS - Maint. - Amort - Infrastructure			17,640.00	17,640.00	100.00
	0.00	0.00	17,640.00	17,640.00	100.00
TOTAL MAINTENANCE:	1,544.21	4,538.45	74,940.00	70,401.55	93.94
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand	1,500.00	4,810.00	8,000.00	3,190.00	39.88
	1,500.00	4,810.00	8,000.00	3,190.00	39.88
TOTAL SNOW REMOVAL:	1,500.00	4,810.00	8,000.00	3,190.00	39.88
TOTAL TRANSPORTATION SERVICES:	3,044.21	9,348.45	82,940.00	73,591.55	88.73
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Waste Collection	2,357.25	6,847.25	28,000.00	21,152.75	75.55

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%
540-200-120 - EH - Waste Collection Site		4,164.68	17,000.00	12,835.32	75.50
540-200-130 - EH - Sewage Lagoon		904.09	16,000.00	15,095.91	94.35
540-210-100 - EH - Cont. - Pest Control/Elm Trees			3,000.00	3,000.00	100.00
	2,357.25	11,916.02	64,000.00	52,083.98	81.38
TOTAL ENVIRONMENTAL SERVICES:	2,357.25	11,916.02	64,000.00	52,083.98	81.38
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		3,203.75	3,210.00	6.25	0.19
	0.00	3,203.75	3,210.00	6.25	0.19
Grants and Contributions					
570-500-120 - R&C - Grants - Rexentre			1,500.00	1,500.00	100.00
	0.00	0.00	1,500.00	1,500.00	100.00
TOTAL RECREATION AND CULTURAL SERV	0.00	3,203.75	4,710.00	1,506.25	31.98
TOTAL EXPENDITURES:	15,415.82	83,332.22	339,825.00	256,492.78	75.48
CHANGE IN NET-FINANCIAL ASSETS	(13,108.80)	(69,716.17)	20,075.00	(89,791.17)	447.28-
CHANGE IN NET ASSETS	(13,108.80)	(69,716.17)	20,075.00	(89,791.17)	447.28-
CHANGE IN SURPLUS	(13,108.80)	(69,716.17)	20,075.00	(89,791.17)	447.28-

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			50.00		
110-110-120 - Cash - Bank - Demand	(13,716.73)	(95,017.00)	197,827.19		
110-110-130 - Cash - Bank - Term Deposit			403.07		
110-120-100 - Short Term Investments			167,141.70		
Total Cash and Investments:	(13,716.73)	(95,017.00)	365,421.96		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,068.46)	(1,083.90)	18,942.16		
110-200-110 - Municipal - Tax Receivable - Arrears	(151.09)	(10,965.86)	(17,340.99)		
Total Municipal Taxes Receivable:	(1,219.55)	(12,049.76)	1,601.17		

Resort Village of Fort San
Statement of Financial Activities - Detailed
 For the Period Ending April 30, 2024

Report Date
 2024-05-15 12:43 PM

	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>					
Receipts		BalFwd			
<u>Current Taxes Collected</u>					
Receipts		Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Amy Railton
 CAO

J. B. Clark
 Mayor