

June 18, 2024

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, June 18, 2024.

**PRESENT:**

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

By Phone: Councillor Redman

**ABSENT:**

None.

**CALL TO ORDER:**

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

**AGENDA:**

**089-24 HAMILTON/NAUMETZ** that the agenda be adopted as presented.

**CARRIED**

**MINUTES:**

**090-24 REDMAN/NAUMETZ** that the minutes from the regular meeting held May 21, 2024 are approved as circulated.

**CARRIED**

**BUSINESS ARISING FROM MINUTES:**

No business arising from the minutes.

**DELEGATION:**

No delegation scheduled.

**PUBLIC HEARING:**

**091-24 HUNTINGTON/HELFRICK** that Council suspends the current regular Council meeting and opens the public hearing re: Bylaw No. 02-2024 – A Bylaw of the Resort Village of Fort San in the Province of Saskatchewan, to Amend Bylaw No. 13-01, Known as the Calling Lakes District Plan.

**CARRIED**

There were no questions or concerns from the gallery.

**092-24 HUNTINGTON/NAUMETZ** that Council closes the public hearing re: Bylaw No. 02-2024 - A Bylaw of the Resort Village of Fort San in the Province of Saskatchewan, to Amend Bylaw No. 13-01, Known as the Calling Lakes District Plan and reopens the current regular Council meeting.

**CARRIED**

093-24 NAUMETZ/HUNTINGTON that Bylaw No. 02-2024 be read a second time.

CARRIED

094-24 REDMAN/HUNTINGTON that Council agrees to a third reading at this meeting.

CARRIED

095-24 HAMILTON/NAUMETZ that Bylaw No. 02-2024 be read a third time and adopted.

CARRIED

FINANCIALS:

096-24 NAUMETZ/HAMILTON that the accounts for approval dated June 12, 2024 cheque No. 6024 to 6039 in the amount of \$12,896.79 is approved for payment.

CARRIED

097-24 HUNTINGTON/REDMAN that the employee salaries in the amount of \$3,445.70 is approved for payment.

CARRIED

098-24 NAUMETZ/HAMILTON that the bank reconciliation statement for the month of May, 2024 is approved as circulated.

CARRIED

099-24 HUNTINGTON/REDMAN that the Canada Revenue Agency – Source Deductions statement in the amount of \$1,574.98 is approved for payment.

CARRIED

100-24 HAMILTON/NAUMETZ that the Sasktel Mobility invoice in the amount of \$69.38 is approved for payment.

CARRIED

101-24 HAMILTON/HUNTINGTON that the Education Property Tax in the amount of \$201.63 is approved for payment.

CARRIED

102-24 REDMAN/HAMILTON that the statement of financial activities for the month of May, 2024 is approved as circulated.

CARRIED

OLD BUSINESS:

**103-24 NAUMETZ/HAMILTON** that Bylaw No 03-2024 A Bylaw of the Resort Village of Fort San in the Province of Saskatchewan, to amend Bylaw No. 09-02, known as the Zoning Bylaw be read a first time.

**CARRIED**

**104-24 HAMILTON/REDMAN** that Council approves the quote from CF Asphalt in the amount of \$22, 832.78 for paving and road repairs throughout the Village.

**CARRIED**

**105-24 HELFRICK/NAUMETZ** that the CAO send a response regarding the request for speed bumps and inform them that speed bumps will not be installed on Lakeside Avenue.

**CARRIED**

**106-24 REDMAN/HELFRICK** that the request for the Beach Street Lake Access be tabled to the regular meeting of Council in August.

**CARRIED**

**NEW BUSINESS:**

**107-24 HELFRICK/HUNTINGTON** that the CAO sign the updated Wastewater Treatment Agreement with Saskatchewan Water Corporation on behalf of the Resort Village of Fort San.

**CARRIED**

**108-24 NAUMETZ/HELFRICK** that Council agrees to convert over to the Business infiNET 60 Symmetrical within Sasktel for the Resort Village Office services and sign a 5-year term at \$49.95 per month.

**CARRIED**

**109-24 REDMAN/NAUMETZ** that the Trustee Telegraph – Southeast Regional Library – April 3, 2024 having been reviewed by Council now be filed.

**CARRIED**

**110-24 HUNTINGTON/HAMILTON** that the 2024 Deputy Mayor Schedule for July 2024 be changed from Councillor Hamilton to Councillor Redman.

**CARRIED**

**111-24 REDMAN/HELFRICK** that Council instructs the CAO to respond to the request for a no parking sign at Echo Ridge Bay and state that no signs will be installed at this time.

**CARRIED**

**112-24 HELFRICK/NAUMETZ** that the request to install/replace a stop sign at the intersection of Lilac Grove and Highway 56 be approved.

**CARRIED**

**113-24 HUNTINGTON/HELFRICK** that the request for the CAO to attend a Building and Technical Standards – Administration and Enforcement training session on June 25, 2024 be approved.

**CARRIED**

**114-24 HUNTINGTON/HELFRICK** that the Council of the Resort Village of Fort San support the application for a Targeted Sector Support Initiative (TSS) grant for the Calling Lakes Wildfire Response Initiative;

Be it further resolved that the Council agrees to meet legislated standards, to meet the terms and conditions of the TSS program, to conduct an open tendering process, and to fund the municipality's share of the project on a per capita basis.

**CARRIED**

**CORRESPONDENCE:**

No correspondence for this meeting.

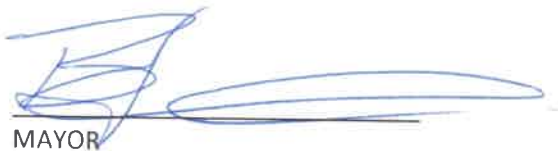
**REPORTS:**

The CAO informed Council that the 2024 tax notices are ready and will be sent out by the end on June. The CAO will be working with Mayor Helfrick to attain online access to the CRA account, currently Mr. Helfrick is the only one with online access, he has agreed to meet with the CAO to update the file. Also that the revenue sharing funds for 2024 have been received.

Councillor Naumetz reported that the manager at North Valley Waste has given notice and that they may have a new hire in mind. Hours may need to be temporarily reduced to accommodate the change over.

**ADJOURNMENT:**

**115-24 NAUMETZ** that the meeting now adjourns – 7:40 p.m.

  
MAYOR

  
CHIEF ADMINISTRATIVE OFFICER

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2024-06-12  
Batch: 2024-00031 to 2024-00032

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail	Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>						
Computer Cheques:						
6024	2024-05-29	PP 11 May 16-29				
6025	2024-05-30	ARSU1	Donation			
0124		510-900-110 - GG - Celebrations	Donation		150.00	150.00
6026	2024-05-30	Beach, Randy and Mandy	June Rent & May Utilities			
0125		510-290-130 - GG - Cont. - Office	June Rent & May Utilities		465.00	
		510-290-130 - GG - Cont. - Office	June Rent & May Utilities		121.53	
		110-340-110 - GST Receivable - 1	GST Tax Code		23.25	
		900-110-110 - GST Paid	GST Tax Code		23.25	609.78
6027	2024-05-30	CIBC	Office Supplies - Paper			
00013001333421		510-410-140 - GG - Maint. - Office	Office Supplies - Paper		68.31	
		110-340-110 - GST Receivable - 1	Both Tax Code		3.22	
		900-110-110 - GST Paid	Both Tax Code		3.22	71.53
05-02-2024		510-400-110 - GG - Maint. - Statio	Postage		184.00	
		110-340-110 - GST Receivable - 1	GST Tax Code		9.20	
		900-110-110 - GST Paid	GST Tax Code		9.20	193.20
40226		510-260-150 - GG - Cont. - Electic	Election Supplies		7.95	
		110-340-110 - GST Receivable - 1	Both Tax Code		0.38	
		900-110-110 - GST Paid	Both Tax Code		0.38	8.33
					Payment Total:	273.06
6028	2024-05-30	Sask Tel CMR	Office Phone, internet, alarm			
05-10-2024		510-300-140 - GG - Utility - Phone	Office Phone, internet, a		246.05	
		110-340-110 - GST Receivable - 1	Both Tax Code		11.61	
		900-110-110 - GST Paid	Both Tax Code		11.61	257.66
6029	2024-06-11	PP 12 May 30-June 12				
6030	2024-06-12	Beaton Community Planning	Boat House Zoning Bylaw			
Fort San-May24		510-200-140 - GG - Cont. - Buildir	Boat House Zoning Bylaw		703.30	
		110-340-110 - GST Receivable - 1	GST Tax Code		35.17	
		900-110-110 - GST Paid	GST Tax Code		35.17	738.47
6031	2024-06-12	Cochrane, Cory	June Cleaning			
0126		510-290-140 - GG - Cont. - Office	June 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
6032	2024-06-12	Grasslands News Group	Assessment- Fort Times			
27265		510-200-170 - GG - Cont. - Advert	Public Notice - Lebret		117.00	
		110-340-110 - GST Receivable - 1	GST Tax Code		5.85	
		900-110-110 - GST Paid	GST Tax Code		5.85	122.85

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2024-06-12  
Batch: 2024-00031 to 2024-00032

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
26865		510-200-170 - GG - Cont. - Advert Assessment- Fort Times		78.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.90	
		900-110-110 - GST Paid	GST Tax Code	3.90	81.90
27087		510-200-170 - GG - Cont. - Advert Call for nominations		130.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.50	
		900-110-110 - GST Paid	GST Tax Code	6.50	136.50
				Payment Total:	341.25
6033	2024-06-12	<b>King's Printer Revolving Fund</b>	<b>Assessments - Gazette</b>		
250977		510-200-170 - GG - Cont. - Advert Assessments - Gazette		30.00	30.00
6034	2024-06-12	<b>Munisoft</b>	<b>June software Lease</b>		
2024/25-01300		510-400-120 - GG - Maint. - Softw June 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
6035	2024-06-12	<b>North Valley Waste Managemen</b>	<b>Q2 2024 Contribution</b>		
01062024F		540-200-120 - EH - Waste Collect Q2 2024 Contribution		4,164.68	4,164.68
6036	2024-06-12	<b>Professional Building</b>	<b>Building Permits</b>		
24053185		510-200-140 - GG - Cont. - Buildir Building Permits		1,155.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		57.75	
		900-110-110 - GST Paid	GST Tax Code	57.75	1,212.75
6037	2024-06-12	<b>Sask Power</b>	<b>Street Lights</b>		
0996-0089-0173		530-310-100 - TS - Maint. - Utility Street Lights		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
6038	2024-06-12	<b>Valley Lawn Services</b>	<b>April Waste Collection</b>		
4264		540-200-110 - EH - Waste Collect April Waste Collection		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
6039	2024-06-12	<b>Jeremy Walker</b>	<b>Website updates July'23-May'24</b>		
256		510-400-120 - GG - Maint. - Softw Website updates July'23-M		1,120.00	1,120.00
				Total for AP:	12,896.79

Report Date  
2024-06-12 2:42 PM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2024-06-12  
Batch: 2024-00031 to 2024-00032

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct and in accordance with the records.

  
CAO

  
Mayor



**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy			243,300.00	(243,300.00)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(198.48)	(198.48)	12,000.00	(12,198.48)	101.65-
	<b>(198.48)</b>	<b>(198.48)</b>	<b>255,300.00</b>	<b>(255,498.48)</b>	<b>100.08-</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Tax Penalties	72.57	571.72	1,000.00	(428.28)	42.83-
	<b>72.57</b>	<b>571.72</b>	<b>1,000.00</b>	<b>(428.28)</b>	<b>42.83-</b>
<b>TOTAL TAXATION:</b>	<b>(125.91)</b>	<b>373.24</b>	<b>256,300.00</b>	<b>(255,926.76)</b>	<b>99.85-</b>
<b>FEES AND CHARGES</b>					
<b>Licenses and Permits</b>					
420-710-100 - F&C - Building Permits	1,740.00	2,865.00	8,000.00	(5,135.00)	64.19-
420-710-210 - F&C - Development Permits	75.00	200.00	500.00	(300.00)	60.00-
	<b>1,815.00</b>	<b>3,065.00</b>	<b>8,500.00</b>	<b>(5,435.00)</b>	<b>63.94-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		15.00	200.00	(185.00)	92.50-
	<b>0.00</b>	<b>15.00</b>	<b>200.00</b>	<b>(185.00)</b>	<b>92.50-</b>
	<b>0.00</b>	<b>15.00</b>	<b>200.00</b>	<b>(185.00)</b>	<b>92.50-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,815.00</b>	<b>3,080.00</b>	<b>8,700.00</b>	<b>(5,620.00)</b>	<b>64.60-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)			66,510.00	(66,510.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>66,510.00</b>	<b>(66,510.00)</b>	<b>100.00-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>66,510.00</b>	<b>(66,510.00)</b>	<b>100.00-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-110 - Conditional - Federal Gas Tax		7,126.20	14,260.00	(7,133.80)	50.03-
	<b>0.00</b>	<b>7,126.20</b>	<b>14,260.00</b>	<b>(7,133.80)</b>	<b>50.03-</b>
<b>Local</b>					
450-430-100 - Conditional - Sask Lotteries	2,551.00	2,551.00	2,090.00	461.00	22.06
	<b>2,551.00</b>	<b>2,551.00</b>	<b>2,090.00</b>	<b>461.00</b>	<b>22.06</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>2,551.00</b>	<b>9,677.20</b>	<b>16,350.00</b>	<b>(6,672.80)</b>	<b>40.81-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue		4,725.70	12,000.00	(7,274.30)	60.62-
	<b>0.00</b>	<b>4,725.70</b>	<b>12,000.00</b>	<b>(7,274.30)</b>	<b>60.62-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>0.00</b>	<b>4,725.70</b>	<b>12,000.00</b>	<b>(7,274.30)</b>	<b>60.62-</b>



**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - LA FOIP Fees			40.00	(40.00)	100.00-
	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>100.00-</u>
<b>TOTAL OTHER REVENUES:</b>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>100.00-</u>
<b>TOTAL REVENUES:</b>	<u>4,240.09</u>	<u>17,856.14</u>	<u>359,900.00</u>	<u>(342,043.86)</u>	<u>95.04-</u>

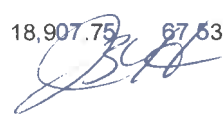


**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2024

	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	1,050.00	1,050.00	10,000.00	8,950.00	89.50
	<b>1,050.00</b>	<b>1,050.00</b>	<b>10,000.00</b>	<b>8,950.00</b>	<b>89.50</b>
510-110-230 - GG - Salaries - Administrator	8,082.05	29,486.53	68,770.00	39,283.47	57.12
	<b>9,132.05</b>	<b>30,536.53</b>	<b>78,770.00</b>	<b>48,233.47</b>	<b>61.23</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits	1,468.08	1,468.08	1,700.00	231.92	13.64
	<b>1,468.08</b>	<b>1,468.08</b>	<b>1,700.00</b>	<b>231.92</b>	<b>13.64</b>
510-130-230 - GG - Benefits - Administrator	1,785.47	6,319.47	16,000.00	9,680.53	60.50
	<b>3,253.55</b>	<b>7,787.55</b>	<b>17,700.00</b>	<b>9,912.45</b>	<b>56.00</b>
	<b>12,385.60</b>	<b>38,324.08</b>	<b>96,470.00</b>	<b>58,145.92</b>	<b>60.27</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	742.00	742.00	8,000.00	7,258.00	90.73
510-200-120 - GG - Cont. - Office Services - Engineer	419.61	419.61	3,610.00	3,190.39	88.38
510-200-130 - GG - Cont. - Audit/Accounting			6,000.00	6,000.00	100.00
510-200-140 - GG - Cont. - Building Inspections	1,161.67	4,592.51	8,000.00	3,407.49	42.59
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)				
510-210-170 - GG - Admin. - Training, Travel & Meals	(200.00)		1,500.00	1,500.00	100.00
510-230-100 - GG - Cont. - Insurance - General & Boi			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	7.95	107.95	3,000.00	2,892.05	96.40
510-290-100 - GG - Cont. - Bank Charges		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	586.53	2,446.53	7,000.00	4,553.47	65.05
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	450.00	1,500.00	1,050.00	70.00
	<b>1,780.26</b>	<b>14,720.23</b>	<b>50,405.00</b>	<b>35,684.77</b>	<b>70.80</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Phone/Internet/Mobility	246.05	1,507.31	4,300.00	2,792.69	64.95
510-300-150 - GG - Utility - Office Power		506.10	2,000.00	1,493.90	74.70
	<b>246.05</b>	<b>2,013.41</b>	<b>6,300.00</b>	<b>4,286.59</b>	<b>68.04</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	184.00	355.09	500.00	144.91	28.98
510-400-120 - GG - Maint. - Software Maint	454.21	1,816.84	7,500.00	5,683.16	75.78
510-410-140 - GG - Maint. - Office Supplies	68.31	711.37	3,000.00	2,288.63	76.29
	<b>706.52</b>	<b>2,883.30</b>	<b>11,000.00</b>	<b>8,116.70</b>	<b>73.79</b>
<b>Other</b>					
510-900-110 - GG - Donations	150.00	211.91	1,000.00	788.09	78.81
	<b>150.00</b>	<b>211.91</b>	<b>1,000.00</b>	<b>788.09</b>	<b>78.81</b>

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>15,268.43</b>	<b>58,152.93</b>	<b>165,175.00</b>	<b>107,022.07</b>	<b>64.79</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services			14,000.00	14,000.00	100.00
520-260-100 - PS - Police - Other	89.74	164.24	500.00	335.76	67.15
	<b>89.74</b>	<b>164.24</b>	<b>14,500.00</b>	<b>14,335.76</b>	<b>98.87</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>89.74</b>	<b>164.24</b>	<b>14,500.00</b>	<b>14,335.76</b>	<b>98.87</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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-
	<b>0.00</b>	<b>15,905.00</b>	<b>8,500.00</b>	<b>(7,405.00)</b>	<b>87.12-</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>15,905.00</b>	<b>8,500.00</b>	<b>(7,405.00)</b>	<b>87.12-</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>89.74</b>	<b>16,069.24</b>	<b>23,000.00</b>	<b>6,930.76</b>	<b>30.13</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract - Valley Lawn	582.50	1,128.50	30,000.00	28,871.50	96.24
	<b>582.50</b>	<b>1,128.50</b>	<b>30,000.00</b>	<b>28,871.50</b>	<b>96.24</b>
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights		3,992.45	12,000.00	8,007.55	66.73
	<b>0.00</b>	<b>3,992.45</b>	<b>12,000.00</b>	<b>8,007.55</b>	<b>66.73</b>
<b>Maintenance, Materials &amp; Supplies</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>100.00</b>
<b>Capital Expenditures</b>					
530-600-699 - TS - Maint. - Amort - Infrastructure			17,640.00	17,640.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>17,640.00</b>	<b>17,640.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>582.50</b>	<b>5,120.95</b>	<b>74,940.00</b>	<b>69,819.05</b>	<b>93.17</b>
<b>SNOW REMOVAL</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
537-430-100 - TS - Snow - Gravel/Sand	175.00	4,985.00	8,000.00	3,015.00	37.69
	<b>175.00</b>	<b>4,985.00</b>	<b>8,000.00</b>	<b>3,015.00</b>	<b>37.69</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>175.00</b>	<b>4,985.00</b>	<b>8,000.00</b>	<b>3,015.00</b>	<b>37.69</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>757.50</b>	<b>10,105.95</b>	<b>82,940.00</b>	<b>72,834.05</b>	<b>87.82</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Waste Collection	2,245.00	9,092.25	28,000.00	18,907.75	67.53



**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 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
	<b>2,245.00</b>	<b>14,161.02</b>	<b>64,000.00</b>	<b>49,838.98</b>	<b>77.87</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,245.00</b>	<b>14,161.02</b>	<b>64,000.00</b>	<b>49,838.98</b>	<b>77.87</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		3,203.75	3,210.00	6.25	0.19
	<b>0.00</b>	<b>3,203.75</b>	<b>3,210.00</b>	<b>6.25</b>	<b>0.19</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Rexentre			1,500.00	1,500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>3,203.75</b>	<b>4,710.00</b>	<b>1,506.25</b>	<b>31.98</b>
<b>TOTAL EXPENDITURES:</b>	<b>18,360.67</b>	<b>101,692.89</b>	<b>339,825.00</b>	<b>238,132.11</b>	<b>70.07</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(14,120.58)</b>	<b>(83,836.75)</b>	<b>20,075.00</b>	<b>(103,911.75)</b>	<b>517.62-</b>
<b>CHANGE IN NET ASSETS</b>	<b>(14,120.58)</b>	<b>(83,836.75)</b>	<b>20,075.00</b>	<b>(103,911.75)</b>	<b>517.62-</b>
<b>CHANGE IN SURPLUS</b>	<b>(14,120.58)</b>	<b>(83,836.75)</b>	<b>20,075.00</b>	<b>(103,911.75)</b>	<b>517.62-</b>

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash					
110-110-120 - Cash - Bank - Demand	(9,632.20)	(104,649.20)	188,194.99		
110-110-130 - Cash - Bank - Term Deposit			403.07		
110-120-100 - Short Term Investments					
<b>Total Cash and Investments:</b>	<b>(9,632.20)</b>	<b>(104,649.20)</b>	<b>355,789.76</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(624.28)	(1,708.18)	18,317.88		
110-200-110 - Municipal - Tax Receivable - Arrears		(10,965.86)	(17,340.99)		
<b>Total Municipal Taxes Receivable:</b>	<b>(624.28)</b>	<b>(12,674.04)</b>	<b>976.89</b>		

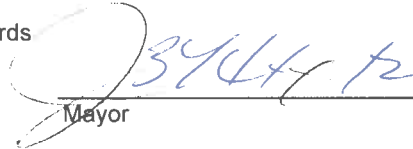


**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2024

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

Certified correct and in accordance with the records

  
\_\_\_\_\_  
CAO

  
\_\_\_\_\_  
Mayor