

August 20, 2024

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, August 20, 2024.

PRESENT:

Mayor Huntington, Councillors Redman, Hamilton, Schill, Vonk and CAO Amy Railton

ABSENT:

None.

CALL TO ORDER:

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

AGENDA:

129-24 REDMAN/HAMILTON that the agenda be adopted as presented.

CARRIED

MINUTES:

130-24 HAMILTON/SCHILL that the minutes from the regular meeting held July 16, 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:

131-24 REDMAN/VONK that the accounts for approval dated August 15, 2024 cheque No. 6056 to 6069 and cheque No. 6071 to 6076 in the amount of \$21,787.71 is approved for payment.

CARRIED

Councillor Schill declared an interest in the accounts for approval of cheque No. 6070 as the cheque is written to Echo Electric which is owned by her spouse, Don Williams and left the meeting at 6:50 p.m.

132-24 REDMAN/VONK that the accounts for approval dated August 15, 2024 cheque No. 6070 in the amount of \$4,995.00 is approved for payment.

CARRIED

Councillor Schill returned at 6:56 p.m.

133-24 HAMILTON/SCHILL that the employee salaries in the amount of \$5,168.55 is approved for payment.

CARRIED

134-24 VONK/SCHILL that the 2nd quarter Council pay in the amount of \$1,700.00 is approved for payment.

CARRIED

135-24 REDMAN/HUNTINGTON that the bank reconciliation statement for the month of June, 2024 is approved as circulated.

CARRIED

136-24 REDMAN/HAMILTON that the bank reconciliation statement for the month of July, 2024 is approved as circulated.

CARRIED

137-24 HAMILTON/HUNTINGTON that the Education Property Tax in the amount of \$9,905.96 is approved for payment.

CARRIED

138-24 REDMAN/HAMILTON that the Sasktel Mobility invoice in the amount of \$138.76 is approved for payment.

CARRIED

139-24 HUNTINGTON/REDMAN that the Canada Revenue Agency – Source Deductions statement in the amount of \$4,262.72 is approved for payment.

CARRIED

140-24 VONK/REDMAN that the Municipal Employees' Pension Plan Contributions in the amount of \$1,930.60 is approved for payment.

CARRIED

141-24 SCHILL/HAMILTON that the statement of financial activities for the month of July, 2024 is approved as circulated.

CARRIED

OLD BUSINESS:

142-24 SCHILL/VONK that Council rescind resolution “**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,” And that the CAO work back with Ashley Beaton to add living quarters to the boathouse description.

CARRIED

NEW BUSINESS:

143-24 HUNTINGTON/REDMAN that Council approves Exhibit “A” to the Council minutes of August 20 2024 in regards to the 2024 Council Committees and Deputy Mayor Schedule.

CARRIED

144-24 HAMILTON/SCHILL that Council asks the CAO to purchase local gift cards as a recognition of service to the 2 previous Council members in the amount of, Mayor - \$200 and Council - \$100.

CARRIED

145-24 SCHILL/VONK that Council accept the list of lands in arrears as presented and exclude from the list of lands properties upon 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 respecting these rolls on behalf of the municipality.

CARRIED

146-24 HUNTINGTON/SCHILL that the CAO contact Laurie Mathewson with Mathewson & Co. regarding fees for some Council training.

CARRIED

147-24 HUNTINGTON/REDMAN that Council appoint Patricia Schill to the Fort Qu’Appelle Library Board for the August 2024-March 2025 term.

CARRIED

CORRESPONDENCE:

No correspondence for this meeting.

REPORTS:

No reports for this meeting,

ADJOURNMENT:

148-24 REDMAN that the meeting now adjourns – 8:22 p.m.



MAYOR



CHIEF ADMINISTRATIVE OFFICER

Report Date
2024-08-15 9:06 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2024-08-15
Batch: 2024-00043 to 2024-00051

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP GENERAL

Computer Cheques:

6056	2024-07-23	CIBC	New Website Host		
599641-5883749		510-400-120 - GG - Maint. - Softw	New Website Host	106.20	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.31	
		900-110-110 - GST Paid	GST Tax Code	5.31	111.51
N240001595155		510-400-120 - GG - Maint. - Softw	Fortsan.ca renewal	288.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.40	
		900-110-110 - GST Paid	GST Tax Code	14.40	302.40
00013001335197		510-410-140 - GG - Maint. - Office	Printer Paper/erasers/env	127.67	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.02	
		900-110-110 - GST Paid	Both Tax Code	6.02	133.69
0010011360		510-400-110 - GG - Maint. - Statio	Postage for tax notice	4.89	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.24	
		900-110-110 - GST Paid	GST Tax Code	0.24	5.13

Payment Total: 552.73

6057	2024-07-23	PP 15 July 11-24			
6058	2024-07-24	Sask Tel CMR	Office phone, internet, alarm		
07/10/2024		510-300-140 - GG - Utility - Phone	Office phone, internet, a	250.81	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.83	
		900-110-110 - GST Paid	Both Tax Code	11.83	262.64
6059	2024-07-30	Beach, Randy and Mandy	Aug Rent, Jun Utilities		
0133		510-290-130 - GG - Cont. - Office	Aug Rent, Jun Utilities	465.00	
		510-300-150 - GG - Utility - Office	Aug Rent, Jun Utilities	89.56	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.25	
		900-110-110 - GST Paid	GST Tax Code	23.25	577.81
6060	2024-07-30	Faubert, Stacey	2024 Election - Poll Clerk		
0130		510-260-150 - GG - Cont. - Electic	2024 Election - Poll Cler	462.50	462.50
6061	2024-07-30	Koch, Tiffany	2024 Election - DRO		
0131		510-260-150 - GG - Cont. - Electic	2024 Election - DRO	585.00	585.00
6062	2024-07-30	Railton, Amy	2024 Election - RO		
0132		510-260-150 - GG - Cont. - Electic	2024 Election - RO	680.00	680.00
6063	2024-07-31	PP 16 Jul 25-Aug 7			
6064	2024-07-31	Munisoft	July Software Lease		
2024/25-01642		510-400-120 - GG - Maint. - Softw	July 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

Report Date
2024-08-15 9:06 AM

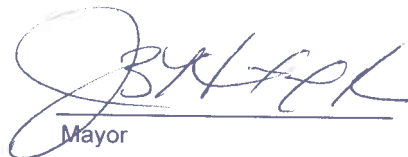
Resort Village of Fort San
List of Accounts for Approval
As of 2024-08-15
Batch: 2024-00043 to 2024-00051

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6065 2316-0077-7544	2024-07-31	Sask Power 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Street lights Street lights GST Tax Code GST Tax Code	998.21 49.91 49.91	1,048.12
6066 INV-64889	2024-08-15	Airmaster Sales Ltd. 530-470-100 - TS - Maint. - Road/ 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Stop signs Stop signs Both Tax Code Both Tax Code	117.71 5.55 5.55	123.26
6067 08-02-2024	2024-08-15	Beaton Community Planning 510-200-140 - GG - Cont. - Buildir 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Re: Boathouse/Pool Bylaw Re: Boathouse/Pool Bylaw GST Tax Code GST Tax Code	85.80 4.29 4.29	90.09
6068 05-01-2024	2024-08-15	Calling Lakes Planning Comm. 510-500-110 - GG - Grants and Cr	2024 Membership Contibution 2024 Membership Contibuti	480.43	480.43
6069 0134	2024-08-15	Cochrane, Cory 510-290-140 - GG - Cont. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	August cleaning August cleaning GST Tax Code GST Tax Code	112.50 5.63 5.63	118.13
6070 4349	2024-08-15	Echo Electric Ltd. 450-400-050 - Conditional - Local 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Crosswalk Light Installation Crosswalk Light Installat Both Tax Code Both Tax Code	4,770.00 225.00 225.00	4,995.00
6071 07_18	2024-08-15	Fort Qu'Appelle Senior's Club 510-260-150 - GG - Cont. - Electic	Election - Advance Poll Election - Advance Poll	75.00	75.00
07_27		510-260-150 - GG - Cont. - Electic	Election Day	150.00	150.00
				Payment Total:	225.00
6072 27686	2024-08-15	Grasslands News Group 510-200-170 - GG - Cont. - Advert 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Public Hearing-Boathouse/Pool Public Hearing-Boathouse/ GST Tax Code GST Tax Code	128.70 6.44 6.44	135.14
27783		510-200-170 - GG - Cont. - Advert 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Public Hearing-Boathouse/ GST Tax Code GST Tax Code	128.70 6.44 6.44	135.14
27792		510-260-150 - GG - Cont. - Electic 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Advance Poll Ad GST Tax Code GST Tax Code	142.86 7.14 7.14	150.00
27948		510-260-150 - GG - Cont. - Electic	Election Ad	91.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	4.55	
		900-110-110 - GST Paid	GST Tax Code	4.55	95.55
				Payment Total:	515.83
6073	2024-08-15	Minister of Finance	2024 Police Services		
RP-2024-018		520-210-110 - PS - Police - Contr	2024 Police Services	13,783.70	13,783.70
6074	2024-08-15	Munisoft	August Software Lease		
2024/25-01958		510-400-120 - GG - Maint. - Softw	August 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
6075	2024-08-15	Professional Building	Building Permit		
24073185		510-200-140 - GG - Cont. - Buildir	Building Permit	470.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.50	
		900-110-110 - GST Paid	GST Tax Code	23.50	493.50
6076	2024-08-15	SUMA - Saskatchewan Urban	May Benefits		
000103565		510-260-150 - GG - Cont. - Electic	Election Supplies	23.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.09	
		900-110-110 - GST Paid	Both Tax Code	1.09	24.11
12870		210-200-170 - SUMA - Health & D	May 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
13896		210-200-170 - SUMA - Health & D	August 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:	837.69
				Total for AP:	26,782.71

Certified Correct and in accordance with the records.


CAO


Mayor



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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		243,200.35	243,300.00	(99.65)	0.04-
410-130-100 - Discount on Municipal Tax - Property	(7,916.00)	(8,529.73)	12,000.00	(20,529.73)	171.08-
	(7,916.00)	234,670.62	255,300.00	(20,629.38)	8.08-
Penalties on Tax Arrears					
410-400-110 - Tax Penalties	67.18	711.47	1,000.00	(288.53)	28.85-
	67.18	711.47	1,000.00	(288.53)	28.85-
TOTAL TAXATION:	(7,848.82)	235,382.09	256,300.00	(20,917.91)	8.16-
FEES AND CHARGES					
Licenses and Permits					
420-710-100 - F&C - Building Permits	675.00	5,280.00	8,000.00	(2,720.00)	34.00-
420-710-210 - F&C - Development Permits		300.00	500.00	(200.00)	40.00-
	675.00	5,580.00	8,500.00	(2,920.00)	34.35-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	15.00	45.00	200.00	(155.00)	77.50-
	15.00	45.00	200.00	(155.00)	77.50-
	15.00	45.00	200.00	(155.00)	77.50-
TOTAL FEES AND CHARGES:	690.00	5,625.00	8,700.00	(3,075.00)	35.34-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		66,502.00	66,510.00	(8.00)	0.01-
	0.00	66,502.00	66,510.00	(8.00)	0.01-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	66,502.00	66,510.00	(8.00)	0.01-
CONDITIONAL GRANTS					
Federal					
450-230-110 - Conditional - Federal Gas Tax		7,126.20	14,260.00	(7,133.80)	50.03-
450-400-050 - Conditional - Local		3,834.07		3,834.07	
450-430-100 - Conditional - Sask Lotteries		2,551.00	2,090.00	461.00	22.06
	0.00	13,511.27	16,350.00	(2,838.73)	17.36-
TOTAL CONDITIONAL GRANTS:	0.00	13,511.27	16,350.00	(2,838.73)	17.36-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	869.92	7,324.72	12,000.00	(4,675.28)	38.96-
	869.92	7,324.72	12,000.00	(4,675.28)	38.96-
TOTAL INVESTMENT INCOME AND COMMIS	869.92	7,324.72	12,000.00	(4,675.28)	38.96-
OTHER REVENUES					

Report Date
2024-08-15 9:22 AM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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:	(6,288.90)	328,345.08	359,900.00	(31,554.92)	8.77-



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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		1,050.00	10,000.00	8,950.00	89.50
	0.00	1,050.00	10,000.00	8,950.00	89.50
510-110-230 - GG - Salaries - Administrator	5,286.86	40,060.25	68,770.00	28,709.75	41.75
	5,286.86	41,110.25	78,770.00	37,659.75	47.81
Benefits					
510-120-110 - GG - Council - Payroll Benefits		1,468.08	1,700.00	231.92	13.64
	0.00	1,468.08	1,700.00	231.92	13.64
510-130-230 - GG - Benefits - Administrator	1,172.84	8,665.15	16,000.00	7,334.85	45.84
	1,172.84	10,133.23	17,700.00	7,566.77	42.75
	6,459.70	51,243.48	96,470.00	45,226.52	46.88
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		742.00	8,000.00	7,258.00	90.73
510-200-120 - GG - Cont. - Office Services - Engineer		419.61	3,610.00	3,190.39	88.38
510-200-130 - GG - Cont. - Audit/Accounting	5,830.00	5,830.00	6,000.00	170.00	2.83
510-200-140 - GG - Cont. - Building Inspections	1,180.50	7,631.31	8,000.00	368.69	4.61
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	117.00	462.64	800.00	337.36	42.17
510-210-170 - GG - Admin. - Training, Travel & Meals			1,500.00	1,500.00	100.00
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/Collectio			450.00	450.00	100.00
510-260-150 - GG - Cont. - Elections	1,990.38	2,098.33	3,000.00	901.67	30.06
510-290-100 - GG - Cont. - Bank Charges	18.50	129.50	300.00	170.50	56.83
510-290-120 - GG - Cont. - Penny Rounding	0.03	0.02	5.00	4.98	99.60
510-290-130 - GG - Cont. - Office Rent	465.00	3,376.53	7,000.00	3,623.47	51.76
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	675.00	1,500.00	825.00	55.00
	9,713.91	27,261.94	50,405.00	23,143.06	45.91
Utilities					
510-300-140 - GG - Utility - Phone/Internet/Mobility	320.19	2,210.23	4,300.00	2,089.77	48.60
510-300-150 - GG - Utility - Office Power	89.56	699.62	2,000.00	1,300.38	65.02
	409.75	2,909.85	6,300.00	3,390.15	53.81
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	4.89	359.98	500.00	140.02	28.00
510-400-120 - GG - Maint. - Software Maint	848.41	4,239.46	7,500.00	3,260.54	43.47
510-410-140 - GG - Maint. - Office Supplies	127.67	945.03	3,000.00	2,054.97	68.50
	980.97	5,544.47	11,000.00	5,455.53	49.60
Interest					
510-700-120 - Interest Charges - Misc.		5.42		(5.42)	
	0.00	5.42	0.00	(5.42)	0.00
Other					
510-900-110 - GG - Donations		211.91	1,000.00	788.09	78.81

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

	Current	Year To Date	Budget	Variance	%
	0.00	211.91	1,000.00	788.09	78.81
TOTAL GENERAL GOVERNMENT SERVICES	17,564.33	87,177.07	165,175.00	77,997.93	47.22
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		164.24	500.00	335.76	67.15
	0.00	164.24	14,500.00	14,335.76	98.87
TOTAL POLICE PROTECTION:	0.00	164.24	14,500.00	14,335.76	98.87
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:	0.00	16,069.24	23,000.00	6,930.76	30.13
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract - Valley Lawn	7,172.70	8,301.20	30,000.00	21,698.80	72.33
	7,172.70	8,301.20	30,000.00	21,698.80	72.33
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	998.21	6,987.08	12,000.00	5,012.92	41.77
	998.21	6,987.08	12,000.00	5,012.92	41.77
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	174.86	174.86	300.00	125.14	41.71
	174.86	174.86	15,300.00	15,125.14	98.86
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:	8,345.77	15,463.14	74,940.00	59,476.86	79.37
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand		4,985.00	8,000.00	3,015.00	37.69
	0.00	4,985.00	8,000.00	3,015.00	37.69
TOTAL SNOW REMOVAL:	0.00	4,985.00	8,000.00	3,015.00	37.69
TOTAL TRANSPORTATION SERVICES:	8,345.77	20,448.14	82,940.00	62,491.86	75.35

ENVIRONMENTAL SERVICES

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

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
540-200-110 - EH - Waste Collection	4,496.07	15,833.32	28,000.00	12,166.68	43.45
540-200-120 - EH - Waste Collection Site		8,329.36	17,000.00	8,670.64	51.00
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	2,650.00	2,650.00	3,000.00	350.00	11.67
	7,146.07	27,716.77	64,000.00	36,283.23	56.69
TOTAL ENVIRONMENTAL SERVICES:	7,146.07	27,716.77	64,000.00	36,283.23	56.69
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:	33,056.17	154,614.97	339,825.00	185,210.03	54.50
CHANGE IN NET-FINANCIAL ASSETS	(39,345.07)	173,730.11	20,075.00	153,655.11	765.41
CHANGE IN NET ASSETS	(39,345.07)	173,730.11	20,075.00	153,655.11	765.41
CHANGE IN SURPLUS	(39,345.07)	173,730.11	20,075.00	153,655.11	765.41

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending July 31, 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	286,062.77	242,865.01		535,709.20	
110-110-130 - Cash - Bank - Term Deposit				403.07	
110-120-100 - Short Term Investments				167,141.70	
Total Cash and Investments:	286,062.77	242,865.01		703,303.97	
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(158,468.64)	74,810.88		94,836.94	
110-200-110 - Municipal - Tax Receivable - Arrears	(38.81)	(11,395.68)		(17,770.81)	
Total Municipal Taxes Receivable:	(158,507.45)	63,415.20		77,066.13	

Certified correct and in accordance with the records.



CAO



Mayor