

**December 17, 2024**

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, December 17, 2024.

**PRESENT:**

Mayor Huntington, Councillors Redman, Schill, Vonk and CAO Amy Railton  
By phone: Councillor Hamilton

**ABSENT:**

Councillor Redman

**CALL TO ORDER:**

A quorum being present Mayor Huntington called the meeting to order at 4:00 p.m.

**AGENDA:**

**214-24 SCHILL/VONK** that the agenda be adopted as presented.

**CARRIED**

**MINUTES:**

**215-24 HAMILTON/HUNTINGTON** that the minutes from the regular meeting held November 19, 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:**

**216-24 SCHILL/VONK** that the accounts for approval dated December 12, 2024 cheque No. 6133 to 6142 in the amount of \$9,689.08 is approved for payment.

**CARRIED**

**217-24 HUNTINGTON/SCHILL** that the employee salaries in the amount of \$3,480.98 is approved for payment.

**CARRIED**



**218-24 HAMILTON/HUNTINGTON** that the bank reconciliation statement for the month of November, 2024 is approved as circulated.

CARRIED

**219-24 HUNTINGTON/SCHILL** that the Education Property Tax in the amount of \$7,212.52 is approved for payment.

CARRIED

**220-24 HUNTINGTON/SCHILL** that the Sasktel Mobility invoice in the amount of \$69.46 is approved for payment.

CARRIED

**221-24 VONK/HUNTINGTON** that the Municipal Employees' Pension Plan Contributions in the amount of \$1,903.28 is approved for payment.

CARRIED

**222-24 HAMILTON/SCHILL** that the statement of financial activities for the month of November, 2024 is approved as circulated.

CARRIED

OLD BUSINESS:

**223-24 VONK/HUNTINGTON** that Council table "7.1 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" to the January's Regular Meeting of Council to make the suggested changes provided by legal counsel.

CARRIED

**224-24 VONK/SCHILL** that Council instructs the CAO to create an official Resort Village of Fort San Facebook page for the purpose of outgoing communication with residents, sharing news, updates, events, and other relevant information.

CARRIED

**225-24 HUNTINGTON/SCHILL** that Council rescind motion "**202-24 SCHILL/REDMAN** that Council approves the CAO to create a Google Meet - Business Starter account to have access to for when Council is unable to attend a meeting in person" from the November 19, 2024 regular meeting of Council.

CARRIED

**226-24 HAMILTON/VONK** that Council approves the CAO to upgrade to a ZOOM Pro account to have access to for when Council is unable to attend a meeting in person.

CARRIED

**NEW BUSINESS:**

**227-24 HUNTINGTON/VONK** that Council approve the invoice from Valley Group in the amount of \$396.00 for material and maintenance to 6 Trans Canada Trail Walking Path benches.

**CARRIED**

**228-24 HAMILTON/SCHILL** that Council approves the updated certificate of appointment provided by Professional Building Inspections, Inc.

**CARRIED**

**229-24 SCHILL/HAMILTON** that the Southeast Regional Library – Trustee Telegraph – October 26, 2024 having been reviewed by Council now be filed.

**CARRIED**

**230-24 HUNTINGTON/SCHILL** that Council appoints Dudley & Company to complete the 2024 Audit for the Resort Village of Fort San.

**CARRIED**

**231-24 VONK/HAMILTON** that the Council of the Resort Village of Fort San confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2023 Audited Financial Statement to the Ministry of Government Relations;
- The municipality does not run a Municipal Waterworks System;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and annually updated their Public Disclosure Statements, as required; And

That we authorize the CAO to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

**CARRIED**

**232-24 HUNTINGTON/SCHILL** that the RCMP Commander Update having been reviewed by Council now be filed.

**CARRIED**

**233-24 HUNTINGTON/VONK** that the Regular Meeting of Council in February will be moved from February 18, 2025 to February 12, 2025.

**CARRIED**

**CORRESPONDENCE:**

No correspondence for this meeting.

**REPORTS:**

The CAO informed Council that the office will be closed from February 18 to February 26 for vacation.

**ADJOURNMENT:**

**234-24 VONK** that the meeting now adjourns – 5:20 p.m.

  
\_\_\_\_\_  
MAYOR  
\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
<b>6133</b>	<b>2024-11-27</b>	<b>PP 24 Nov 14-27</b>			
<b>6134</b>	<b>2024-11-27</b>	<b>Beach, Randy and Mandy</b>	<b>Dec Rent, Oct Utilities</b>		
0145		510-290-130 - GG - Cont. - Office	Dec Rent, Oct Utilities	465.00	
		510-300-150 - GG - Utility - Office	Dec Rent, Oct Utilities	98.74	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.25	
		900-110-110 - GST Paid	GST Tax Code	23.25	586.99
<b>6135</b>	<b>2024-12-11</b>	<b>PP 25 Nov 28-DEC 11</b>			
<b>6136</b>	<b>2024-12-12</b>	<b>Cochrane, Cory</b>	<b>December Cleaning</b>		
0147		510-290-140 - GG - Cont. - Office	December 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
<b>6137</b>	<b>2024-12-12</b>	<b>North Valley Waste Managemen</b>	<b>2024 4th Quarter Contributions</b>		
01122024F		540-200-120 - EH - Waste Collect	2024 4th Quarter Contribu	4,164.68	4,164.68
<b>6138</b>	<b>2024-12-12</b>	<b>Professional Building</b>	<b>Building Permit</b>		
24113085		510-200-140 - GG - Cont. - Buildir	Building Permit	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>6139</b>	<b>2024-12-12</b>	<b>Railton, Amy</b>	<b>2024 Mileage</b>		
0146		510-210-170 - GG - Admin. - Trair	2024 Mileage	256.49	256.49
<b>6140</b>	<b>2024-12-12</b>	<b>Southeast Regional Library</b>	<b>2025 Library Fees</b>		
2025		570-290-100 - R&C - Cont. - Libra	2025 Library Fees	3,436.75	3,436.75
<b>6141</b>	<b>2024-12-12</b>	<b>SUMA - Saskatchewan Urban</b>	<b>December</b>		
15248		210-200-170 - SUMA - Health & D	December	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
<b>6142</b>	<b>2024-12-12</b>	<b>Western Municipal Consulting</b>	<b>Appeal Board Services</b>		
WMC24453		510-200-160 - GG - Cont. - Board	Appeal Board Services	450.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.50	
		900-110-110 - GST Paid	GST Tax Code	22.50	472.50
				Total for AP:	9,689.08

Report Date  
2024-12-12 11:03 AM

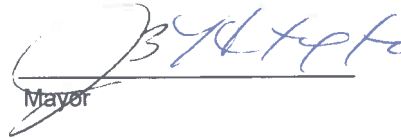
Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2024-12-12  
Batch: 2024-00076 to 2024-00080

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 November 30, 2024

Report Date  
2024-12-12 12:00 PM

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		243,200.35	243,300.00	(99.65)	0.04-
410-130-100 - Discount on Municipal Tax - Property		(9,930.96)	12,000.00	(21,930.96)	182.76-
	<b>0.00</b>	<b>233,269.39</b>	<b>255,300.00</b>	<b>(22,030.61)</b>	<b>8.63-</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Tax Penalties	17.89	872.48	1,000.00	(127.52)	12.75-
	<b>17.89</b>	<b>872.48</b>	<b>1,000.00</b>	<b>(127.52)</b>	<b>12.75-</b>
<b>TOTAL TAXATION:</b>	<b>17.89</b>	<b>234,141.87</b>	<b>256,300.00</b>	<b>(22,158.13)</b>	<b>8.65-</b>
<b>FEES AND CHARGES</b>					
<b>Licenses and Permits</b>					
420-710-100 - F&C - Building Permits		6,095.00	8,000.00	(1,905.00)	23.81-
420-710-210 - F&C - Development Permits		450.00	500.00	(50.00)	10.00-
	<b>0.00</b>	<b>6,545.00</b>	<b>8,500.00</b>	<b>(1,955.00)</b>	<b>23.00-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		115.00	200.00	(85.00)	42.50-
	<b>0.00</b>	<b>115.00</b>	<b>200.00</b>	<b>(85.00)</b>	<b>42.50-</b>
	<b>0.00</b>	<b>115.00</b>	<b>200.00</b>	<b>(85.00)</b>	<b>42.50-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>0.00</b>	<b>6,660.00</b>	<b>8,700.00</b>	<b>(2,040.00)</b>	<b>23.45-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		66,502.00	66,510.00	(8.00)	0.01-
	<b>0.00</b>	<b>66,502.00</b>	<b>66,510.00</b>	<b>(8.00)</b>	<b>0.01-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>66,502.00</b>	<b>66,510.00</b>	<b>(8.00)</b>	<b>0.01-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-110 - Conditional - Federal Gas Tax		14,232.70	14,260.00	(27.30)	0.19-
	<b>0.00</b>	<b>14,232.70</b>	<b>14,260.00</b>	<b>(27.30)</b>	<b>0.19-</b>
<b>Local</b>					
450-430-100 - Conditional - Sask Lotteries		2,551.00	2,090.00	461.00	22.06
	<b>0.00</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>0.00</b>	<b>16,783.70</b>	<b>16,350.00</b>	<b>433.70</b>	<b>2.65</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	1,286.64	13,068.28	12,000.00	1,068.28	8.90
	<b>1,286.64</b>	<b>13,068.28</b>	<b>12,000.00</b>	<b>1,068.28</b>	<b>8.90</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>1,286.64</b>	<b>13,068.28</b>	<b>12,000.00</b>	<b>1,068.28</b>	<b>8.90</b>

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 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>1,304.53</u>	<u>337,155.85</u>	<u>359,900.00</u>	<u>(22,744.15)</u>	<u>6.32-</u>





**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 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	975.00	3,725.00	10,000.00	6,275.00	62.75
	<b>975.00</b>	<b>3,725.00</b>	<b>10,000.00</b>	<b>6,275.00</b>	<b>62.75</b>
510-110-230 - GG - Salaries - Administrator	5,286.86	63,851.12	68,770.00	4,918.88	7.15
	<b>6,261.86</b>	<b>67,576.12</b>	<b>78,770.00</b>	<b>11,193.88</b>	<b>14.21</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		1,468.08	1,700.00	231.92	13.64
	<b>0.00</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	1,172.84	13,942.93	16,000.00	2,057.07	12.86
	<b>1,172.84</b>	<b>15,411.01</b>	<b>17,700.00</b>	<b>2,288.99</b>	<b>12.93</b>
	<b>7,434.70</b>	<b>82,987.13</b>	<b>96,470.00</b>	<b>13,482.87</b>	<b>13.98</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		1,202.00	8,000.00	6,798.00	84.98
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	6,000.00	170.00	2.83
510-200-140 - GG - Cont. - Building Inspections	827.90	11,515.01	8,000.00	(3,515.01)	43.94
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		720.04	800.00	79.96	10.00
510-210-120 - GG - Council - Meeting/Travel/Meals	(975.00)				
510-210-170 - GG - Admin. - Training, Travel & Meals		1,178.08	1,500.00	321.92	21.46
510-230-100 - GG - Cont. - Insurance - General & Bo	2,423.00	2,423.00	2,570.00	147.00	5.72
510-240-100 - GG - Cont. - Memberships & Subscript	480.43	859.43	1,290.00	430.57	33.38
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	112.00		450.00	450.00	100.00
510-260-150 - GG - Cont. - Elections		2,682.13	3,000.00	317.87	10.60
510-290-100 - GG - Cont. - Bank Charges	20.00	209.50	300.00	90.50	30.17
510-290-120 - GG - Cont. - Penny Rounding		0.65	5.00	4.35	87.00
510-290-130 - GG - Cont. - Office Rent	465.00	5,353.45	7,000.00	1,646.55	23.52
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	1,125.00	1,500.00	375.00	25.00
	<b>3,465.83</b>	<b>39,414.90</b>	<b>50,405.00</b>	<b>10,990.10</b>	<b>21.80</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Phone/Internet/Mobility	69.46	3,101.21	4,300.00	1,198.79	27.88
510-300-150 - GG - Utility - Office Power	98.74	956.88	2,000.00	1,043.12	52.16
	<b>168.20</b>	<b>4,058.09</b>	<b>6,300.00</b>	<b>2,241.91</b>	<b>35.59</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		557.98	500.00	(57.98)	11.60
510-400-120 - GG - Maint. - Software Maint	454.21	6,081.97	7,500.00	1,418.03	18.91
510-410-140 - GG - Maint. - Office Supplies		2,276.21	3,000.00	723.79	24.13
	<b>454.21</b>	<b>8,916.16</b>	<b>11,000.00</b>	<b>2,083.84</b>	<b>18.94</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	(480.43)				
	<b>(480.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest</b>					

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

Report Date  
2024-12-12 12:00 PM

	Current	Year To Date	Budget	Variance	%
510-700-120 - Interest Charges - Misc.		5.42		(5.42)	
	0.00	5.42	0.00	(5.42)	0.00
<b>Other</b>					
510-900-110 - GG - Donations/Celebrations		511.91	1,000.00	488.09	48.81
	0.00	511.91	1,000.00	488.09	48.81
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>11,042.51</b>	<b>135,893.61</b>	<b>165,175.00</b>	<b>29,281.39</b>	<b>17.73</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services		13,783.70	14,000.00	216.30	1.55
520-260-100 - PS - Police - Other		164.24	500.00	335.76	67.15
	0.00	13,947.94	14,500.00	552.06	3.81
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>13,947.94</b>	<b>14,500.00</b>	<b>552.06</b>	<b>3.81</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	(7,952.50)	7,952.50	8,000.00	47.50	0.59
	(7,952.50)	7,952.50	8,500.00	547.50	6.44
<b>TOTAL FIRE PROTECTION:</b>	<b>(7,952.50)</b>	<b>7,952.50</b>	<b>8,500.00</b>	<b>547.50</b>	<b>6.44</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>(7,952.50)</b>	<b>21,900.44</b>	<b>23,000.00</b>	<b>1,099.56</b>	<b>4.78</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract - Valley Lawn	1,885.00	24,817.43	30,000.00	5,182.57	17.28
	1,885.00	24,817.43	30,000.00	5,182.57	17.28
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights		9,981.71	12,000.00	2,018.29	16.82
	0.00	9,981.71	12,000.00	2,018.29	16.82
<b>Maintenance, Materials &amp; Supplies</b>					
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	24,309.25	24,309.25	15,000.00	(9,309.25)	62.06-
530-470-100 - TS - Maint. - Road/Street Signs		292.57	300.00	7.43	2.48
	24,309.25	24,601.82	15,300.00	(9,301.82)	60.80-
<b>Capital Expenditures</b>					
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
<b>TOTAL MAINTENANCE:</b>	<b>26,194.25</b>	<b>59,400.96</b>	<b>74,940.00</b>	<b>15,539.04</b>	<b>20.74</b>
<b>SNOW REMOVAL</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
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

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

	Current	Year To Date	Budget	Variance	%
TOTAL SNOW REMOVAL:	0.00	4,985.00	8,000.00	3,015.00	37.69
TOTAL TRANSPORTATION SERVICES:	26,194.25	64,385.96	82,940.00	18,554.04	22.37
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Waste Collection	4,490.00	24,813.32	28,000.00	3,186.68	11.38
540-200-120 - EH - Waste Collection Site		12,494.04	17,000.00	4,505.96	26.51
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	3,000.00	350.00	11.67
	<b>4,490.00</b>	<b>40,861.45</b>	<b>64,000.00</b>	<b>23,138.55</b>	<b>36.15</b>
TOTAL ENVIRONMENTAL SERVICES:	4,490.00	40,861.45	64,000.00	23,138.55	36.15
<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
	0.00	<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	1,500.00		
	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL RECREATION AND CULTURAL SERV	1,500.00	4,703.75	4,710.00	6.25	0.13
TOTAL EXPENDITURES:	35,274.26	267,745.21	339,825.00	72,079.79	21.21
CHANGE IN NET-FINANCIAL ASSETS	(33,969.73)	69,410.64	20,075.00	49,335.64	245.76
CHANGE IN NET ASSETS	(33,969.73)	69,410.64	20,075.00	49,335.64	245.76
CHANGE IN SURPLUS	(33,969.73)	69,410.64	20,075.00	49,335.64	245.76

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

	Current	Year To Date	Budget	Variance	%
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**ACCOUNT BALANCES**

**Cash and Investments**

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			50.00
110-110-120 - Cash - Bank - Demand	(54,807.06)	(7,349.69)	292,230.85
110-110-130 - Cash - Bank - Term Deposit			406.85
110-120-100 - Short Term Investments			169,230.97
<b>Total Cash and Investments:</b>	<b>(54,807.06)</b>	<b>(7,349.69)</b>	<b>461,918.67</b>

**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current	1,603.09	35,221.98	51,990.50
110-200-110 - Municipal - Tax Receivable - Arrears		(16,499.20)	(22,874.33)
110-200-120 - Municipal - Tax Enforcement		112.00	112.00
<b>Total Municipal Taxes Receivable:</b>	<b>1,603.09</b>	<b>18,834.78</b>	<b>29,228.17</b>



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

Report Date  
 2024-12-12 12:00 PM

	Current	Year To Date	Budget	Variance	%
<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>	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Amy Raulton  
 CAO

[Signature]  
 Mayor