

November 21, 2023

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, November 21, 2023.

PRESENT:

Deputy Mayor Huntington, Councillor Naumetz and CAO Amy Railton

By phone: Councillor Redman

By Zoom: Councillor Hamilton

ABSENT:

Mayor Helfrick

CALL TO ORDER:

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

AGENDA:

169-23 HUNTINGTON/HAMILTON that the agenda be adopted as amended by adding:

4. Delegations:

“4.2 Joan Hrycyk - 1) Information clarification re: Meeting of 19 September 2) Building size and permit clarification”

CARRIED

MINUTES:

170-23 NAUMETZ/REDMAN that the minutes from the regular meeting held October 17, 2023 are approved as circulated.

CARRIED

BUSINESS ARISING FROM MINUTES:

No business arising from the minutes.

DELEGATION:

Bob Baker and Josh Nitz from Professional Building Inspections Ltd. presented to Council regarding a number of topics. They described the importance of having the proper permits in place and the penalties if these protocols are not followed. They gave a detailed description of their responsibilities

and the responsibilities of Council and the CAO. They stated that there are new codes/regulations that are currently in the process of being passed. In closing they encouraged the CAO to reach out any time there are questions or concerns and they will walk through the process together.

Kevin Gelinis presented, on behalf of Joan Hrycyk, to Council regarding a matter from the Regular scheduled Council meeting of September 19, 2023. The inquiry was in regards to the CAO's report from that meeting and that a member of Council may have told a resident of Fort San that they could go ahead with construction of a garage without the required permit. Gelinis/Hrycyk are requesting the name of said Council member which was never given to the CAO. Deputy Mayor Huntington assured Council and the members of the gallery that all inspections and protocols were followed in relation to this build and that no name has been given.

PUBLIC HEARING:

No public hearing scheduled.

FINANCIALS:

172-23 REDMAN/HAMILTON that the accounts for approval dated November 16, 2023 cheque No. 5896 to 5911 in the amount of \$12,938.27 is approved for payment.

CARRIED

173-23 HUNTINGTON/NAUMETZ that the employee salaries in the amount of \$3,292.42 is approved for payment.

CARRIED

174-23 NAUMETZ/REDMAN that the statement of financial activities for the month of October, 2023 is approved as circulated.

CARRIED

175-23 REDMAN/NAUMETZ that the bank reconciliation statement for the month of July, 2023 is approved as circulated.

CARRIED

176-23 HUNTINGTON/REDMAN that the bank reconciliation statement for the month of August, 2023 is approved as circulated.

CARRIED

177-23 HAMILTON/NAUMETZ that the bank reconciliation statement for the month of September, 2023 is approved as circulated.

CARRIED

178-23 HUNTINGTON/HAMILTON that the bank reconciliation statement for the month of October, 2023 is approved as circulated.

CARRIED

OLD BUSINESS:

179-23 HUNTINGTON/REDMAN that the CAO contact Jackson Brothers to install some rip rap on the easement east of 306 Fort San Road.

CARRIED

180-23 NAUMETZ/HAMILTON that the CAO contact the Ministry of Highways and have the highways owned culvert on the 300 block of Fort San opened up to ensure proper drainage in the spring.

CARRIED

NEW BUSINESS:

181-23 REDMAN/HAMILTON that the Resort Village of Fort San appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision; Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Murray Dean, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jaime Tiessen, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Ammin, Kimberly Speers, Nick Coroluick, and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their members.

CARRIED

182-23 HUNTINGTON/NAUMETZ that the Resort Village of Fort San appoints Kristen Tokaryk with Western Municipal Consulting Ltd. as Secretary of the Board of Revisions for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Kristen Tokaryk is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

183-23 REDMAN/HUNTINGTON that the Resort Village of Fort San appoints Western Municipal Consulting Ltd. to manage the Development Appeals Board process for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Development Appeals Board; Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin



Kleckner, Mike Waschuk, Murray Dean, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jaime Tiessen, Stu Hayward, Pam Malach, Barry Clark, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Ammin, Kimberly Speers, Nick Coroluick, and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their members.

CARRIED

184-23 NAUMETZ/REDMAN that the Resort Village of Fort San appoints Claudette McGuire with Western Municipal Consulting Ltd. as Secretary of the Board of Revisions for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Claudette McGuire is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

185-23 NAUMETZ/HAMILTON that Council appoints Dudley & Company to complete the 2023 Audit for the Resort Village of Fort San.

CARRIED

186-23 REDMAN/NAUMETZ that the North Valley Waste Meeting Minutes – August 21, 2023 and September 18, 2023 having been reviewed by Council now be filed.

CARRIED

187-23 NAUMETZ/HUNTINGTON that “8.4. Letter to Council - STARS” be tabled to budget discussions.

CARRIED

188-23 NAUMETZ/HAMILTON that the home-based business request be approved and correspondence be sent to Dwayne Vogt.

CARRIED

189-23 HAMILTON/HUNTINGTON that the CAO purchase Christmas baskets for the current contractors from the Resort Village of Fort San.

CARRIED

CORRESPONDENCE:

No correspondence for this meeting.

REPORTS:


The CAO informed Council that she will be attending a Building and Technical Standards Promoting construction of safe, healthy, habitable buildings workshop on November 23, 2023 in Balcarres.

ADJOURNMENT:

190-23 NAUMETZ that the meeting now adjourns – 7:40 p.m.



MAYOR



CHIEF ADMINISTRATIVE OFFICER

Report Date
2023-11-16 11:38 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2023-11-16
Batch: 2023-00059 to 2023-00070

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
5896	2023-10-18	PP 21 Oct 5-18, 2023			
5897	2023-10-18	Sask Tel CMR	Office Phone, internet, alarm		
	10-10-2023	510-300-140 - GG - Utility - Phone	Office Phone, internet, a	251.86	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.88	
		900-110-110 - GST Paid	Both Tax Code	11.88	263.74
5898	2023-10-24	Prairie Co-Operative Limited	Office Supplies - Hooks/Tote		
	08-03-2023	510-410-140 - GG - Maint - Office	Office Supplies - Hooks/T	48.64	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.29	
		900-110-110 - GST Paid	Both Tax Code	2.29	50.93
5899	2023-10-25	Sask Power	Street Lights		
	2349-0072-6246	530-310-100 - TS - Maint - Utility	Street Lights	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
5900	2023-10-31	PP 22 Oct 19-Nov 1, 2023			
5901	2023-10-31	Easypay	Easypay software		
	E-008082	510-400-120 - GG - Maint - Softw	Easypay software	379.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	18.95	
		900-110-110 - GST Paid	GST Tax Code	18.95	397.95
5902	2023-11-07	Parisian Holdings Ltd.	Office Power		
	086400844388	510-300-150 - GG - Utility - Office	Office Power	22.68	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.08	
		900-110-110 - GST Paid	GST Tax Code	1.08	23.76
	104	510-290-130 - GG - Cont, - Office	Office Rent	465.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.25	
		900-110-110 - GST Paid	GST Tax Code	23.25	488.25
5903	2023-11-16	PP 23 Nov2-15, 2023			
5904	2023-11-16	Cochrane, Cory	November Cleaning		
	0105	510-290-140 - GG - Cont, - Office	November 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
5905	2023-11-16	Jackson Bros. Bobcat Services	Salt/sand		
	0030	537-430-100 - TS - Snow - Gravel	Salt/sand	375.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	18.75	
		900-110-110 - GST Paid	GST Tax Code	18.75	393.75
5906	2023-11-16	Munisoft	Bank Rec Implementation		
				Payment Total:	512.01

Report Date
2023-11-16 11:38 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2023-11-16
Batch: 2023-00059 to 2023-00070

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2023/24-03167		510-210-170 - GG - Admin. - Trair Bank Rec Implementation		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
2023/24-03136		510-400-120 - GG - Maint. - Softw November 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
5907 23103185	2023-11-16	Professional Building	Building Permit		
		510-200-140 - GG - Cont. - Buildir Building Permit		1,345.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		67.25	
		900-110-110 - GST Paid	GST Tax Code	67.25	1,412.25
5908 10-17-23	2023-11-16	The Royal Canadian Legion	Veteran's room rental		
		510-410-140 - GG - Maint. - Office Veteran's room rental		22.00	22.00
5909 2407388	2023-11-16	Taxervice	Tax Enforcement		
		510-260-100 - GG - Cont. - Tax Er Tax Enforcement		415.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		20.75	
		900-110-110 - GST Paid	GST Tax Code	20.75	435.75
2408095		510-260-100 - GG - Cont. - Tax Er Tax Enforcement		94.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.70	
		900-110-110 - GST Paid	GST Tax Code	4.70	98.70
				Payment Total:	534.45
5910 2023-00072	2023-11-16	Town of Fort Qu'appelle	2023 Rexentre Contribution		
		570-500-120 - R&C - Grants - Rex 2023 Rexentre Contributio		1,500.00	1,500.00
5911 3921	2023-11-16	Valley Lawn Services	September Waste Collection		
		540-200-110 - EH - Waste Collect	September Waste Collectio	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
3922		530-210-120 - TS - Maint. - Contra	Grass and tree trimming	2,860.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		143.00	
		900-110-110 - GST Paid	GST Tax Code	143.00	3,003.00
3923		530-210-120 - TS - Maint. - Contra	Repair washouts at Kapora	652.79	
		110-340-110 - GST Receivable - 1 GST Tax Code		32.64	
		900-110-110 - GST Paid	GST Tax Code	32.64	685.43
				Payment Total:	5,932.81
				Total for AP:	12,938.27

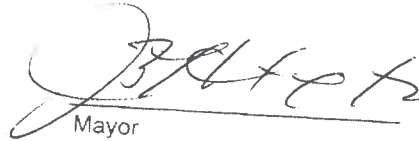
Report Date
2023-11-16 11:38 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2023-11-16
Batch: 2023-00059 to 2023-00070

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 October 31, 2023

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		241,144.31	240,393.00	751.31	0.31
410-130-100 - Discount on Municipal Tax - Property	(256.78)	(9,542.97)	(12,000.00)	2,457.03	20.48
Penalties on Tax Arrears	(256.78)	231,601.34	228,393.00	3,208.34	1.40
410-400-110 - Tax Penalties	14.51	745.22	1,000.00	(254.78)	25.48-
TOTAL TAXATION:	14.51	745.22	1,000.00	(254.78)	25.48-
	(242.27)	232,346.56	229,393.00	2,953.56	1.29
FEES AND CHARGES					
Licenses and Permits					
420-710-100 - F&C - Building Permits		6,110.00	6,000.00	110.00	1.83
420-710-210 - F&C - Development Permits		375.00	500.00	(125.00)	25.00-
Other	0.00	6,485.00	6,500.00	(15.00)	0.23-
Tax Certificate					
420-800-100 - F&C - Tax Certificate	45.00	105.00	300.00	(195.00)	65.00-
	45.00	105.00	300.00	(195.00)	65.00-
	45.00	105.00	300.00	(195.00)	65.00-
TOTAL FEES AND CHARGES:	45.00	6,590.00	6,800.00	(210.00)	3.09-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)			58,300.00	(58,300.00)	100.00-
	0.00	0.00	58,300.00	(58,300.00)	100.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	58,300.00	(58,300.00)	100.00-
CONDITIONAL GRANTS					
Federal					
450-230-110 - Conditional - Federal Gas Tax		73,280.80	6,860.00	66,420.80	968.23
450-430-100 - Conditional - Sask Lotteries		(2,085.00)	2,090.00	(4,175.00)	199.76-
	0.00	71,195.80	8,950.00	62,245.80	695.48
TOTAL CONDITIONAL GRANTS:	0.00	71,195.80	8,950.00	62,245.80	695.48
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,671.63	10,094.63	10,800.00	(705.37)	6.53-
	1,671.63	10,094.63	10,800.00	(705.37)	6.53-
TOTAL INVESTMENT INCOME AND COMMIS	1,671.63	10,094.63	10,800.00	(705.37)	6.53-

OTHER REVENUES
Other Revenue

Report Date
2023-11-16 11:57 AM

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

480-150-100 - Donations

Current	Year To Date	Budget	Variance	%
	20.00		20.00	
0.00	20.00	0.00	20.00	0.00
0.00	20.00	0.00	20.00	0.00
1,474.36	320,246.99	314,243.00	6,003.99	1.91

TOTAL OTHER REVENUES:

TOTAL REVENUES:



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

EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		3,275.00	8,000.00	4,725.00	59.06
510-110-140 - GG - Council - Indemnity Committee	0.00	3,275.00	8,000.00	4,725.00	59.06
510-110-230 - GG - Salaries - Administrator	8,026.68	58,141.91	2,000.00	2,000.00	100.00
			65,770.00	7,628.09	11.60
	8,026.68	61,416.91	75,770.00	14,353.09	18.94
Benefits					
510-120-110 - GG - Council - Payroll Benefits		1,364.01	1,500.00	135.99	9.07
510-130-230 - GG - Benefits - Administrator	0.00	1,364.01	1,500.00	135.99	9.07
	1,697.04	12,401.28	9,000.00	(3,401.28)	37.79-
	1,697.04	13,765.29	10,500.00	(3,265.29)	31.10-
	9,723.72	75,182.20	86,270.00	11,087.80	12.85
Professional/Contract Services					
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	1,636.20	6,306.54	5,000.00	(1,306.54)	26.13-
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	212.50	748.66	770.00	21.34	2.77
510-210-120 - GG - Council - Meeting/Travel/Meals	1,875.00	1,875.00	200.00	(1,675.00)	837.50-
510-210-170 - GG - Admin. - Training, Travel & Meals		2,467.37	1,500.00	(967.37)	64.49-
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	(94.00)	(94.00)	130.00	224.00	172.31
510-280-100 - GG - Cont. - ISC Deposit		(206.38)		206.38	
510-290-100 - GG - Cont. - Bank Charges	18.50	233.62	300.00	66.38	22.13
510-290-120 - GG - Cont. - Penny Rounding		(0.10)		0.10	
510-290-130 - GG - Cont. - Office Rent	556.50	4,823.00	6,680.00	1,857.00	27.80
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	1,462.50	1,420.00	(42.50)	2.99-
	4,317.20	37,499.22	46,140.00	8,640.78	18.73
Utilities					
510-300-140 - GG - Utility - Phone/Internet/Mobility	321.24	3,109.23	4,300.00	1,190.77	27.69
510-300-150 - GG - Utility - Office Power	38.40	222.56	300.00	77.44	25.81
	359.64	3,331.79	4,600.00	1,268.21	27.57
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		196.30	1,140.00	943.70	82.78
510-400-120 - GG - Maint. - Software Maint	833.21	4,956.10	6,700.00	1,743.90	26.03
510-410-140 - GG - Maint. - Office Supplies	48.64	1,647.74	3,700.00	2,052.26	55.47
	881.85	6,800.14	11,540.00	4,739.86	41.07
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			330.00	330.00	100.00
	0.00	0.00	330.00	330.00	100.00

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

	Current	Year To Date	Budget	Variance	%
Interest					
510-700-120 - Interest Charges - Misc.		10.27		(10.27)	
	0.00	10.27	0.00	(10.27)	0.00
Other					
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
TOTAL GENERAL GOVERNMENT SERVICES	15,282.41	122,823.62	149,880.00	27,056.38	18.05
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		13,396.41	12,380.00	(1,016.41)	8.21-
520-260-100 - PS - Police - Other		182.50	1,000.00	817.50	81.75
	0.00	13,578.91	13,380.00	(198.91)	1.49-
TOTAL POLICE PROTECTION:	0.00	13,578.91	13,380.00	(198.91)	1.49-
	0.00	13,578.91	13,380.00	(198.91)	1.49-
FIRE PROTECTION					
Professional/Contractual Services					
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	8,360.00	8,360.00	100.00
TOTAL FIRE PROTECTION:	0.00	0.00	8,360.00	8,360.00	100.00
TOTAL PROTECTIVE SERVICES:	0.00	13,578.91	21,740.00	8,161.09	37.54
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract - Valley Lawn	3,380.00	12,142.71	30,000.00	17,857.29	59.52
530-210-130 - TS - Maint. - Contract - Walkway		10,028.11		(10,028.11)	
	3,380.00	22,170.82	30,000.00	7,829.18	26.10
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	997.25	9,919.75	12,000.00	2,080.25	17.34
	997.25	9,919.75	12,000.00	2,080.25	17.34
Maintenance, Materials & Supplies					
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			6,500.00	6,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		135.83	500.00	364.17	72.83
	0.00	135.83	7,000.00	6,864.17	98.06
Capital Expenditures					
530-600-699 - TS - Maint. - Amort - Infrastructure			17,635.00	17,635.00	100.00
	0.00	0.00	17,635.00	17,635.00	100.00
TOTAL MAINTENANCE:	4,377.25	32,226.40	66,635.00	34,408.60	51.64
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand		6,471.00	7,000.00	529.00	7.56

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

	Current	Year To Date	Budget	Variance	%
	0.00	6,471.00	7,000.00	529.00	7.56
TOTAL SNOW REMOVAL:					
	0.00	6,471.00	7,000.00	529.00	7.56
TOTAL TRANSPORTATION SERVICES:	4,377.25	38,697.40	73,635.00	34,937.60	47.45
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Waste Collection	2,137.50	19,237.50	28,000.00	8,762.50	31.29
540-200-120 - EH - Waste Collection Site		12,368.01	16,500.00	4,131.99	25.04
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	5,000.00	4,312.86	86.26
	2,137.50	32,292.65	65,700.00	33,407.35	50.85
TOTAL ENVIRONMENTAL SERVICES:	2,137.50	32,292.65	65,700.00	33,407.35	50.85
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		3,002.36	1,300.00	(1,702.36)	130.95-
	0.00	3,002.36	1,300.00	(1,702.36)	130.95-
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	3,002.36	2,800.00	(202.36)	7.23-
TOTAL EXPENDITURES:	21,797.16	210,394.94	313,755.00	103,360.06	32.94
CHANGE IN NET-FINANCIAL ASSETS	(20,322.80)	109,852.05	488.00	109,364.05	####.##
CHANGE IN NET ASSETS	(20,322.80)	109,852.05	488.00	109,364.05	####.##
CHANGE IN SURPLUS	(20,322.80)	109,852.05	488.00	109,364.05	####.##

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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ACCOUNT BALANCES

Cash and Investments

110-110-110 - Cash - On Hand - Petty Cash
 110-110-120 - Cash - Bank - Demand
 110-110-130 - Cash - Bank - Term Deposit
 110-120-100 - Short Term Investments

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
			50.00
	(54,534.33)	89,347.82	302,571.79
			403.07
			167,141.70
Total Cash and Investments:	(54,534.33)	89,347.82	470,166.56

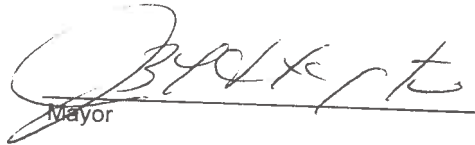
Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current
 110-200-110 - Municipal - Tax Receivable - Arrears
 110-200-120 - Municipal - Tax Enforcement

	(11,579.37)	36,727.70	41,500.34
	(3.25)	(7,084.57)	(6,077.95)
	94.00	(346.75)	94.00
Total Municipal Taxes Receivable:	(11,488.62)	29,296.38	35,516.39

Certified correct and in accordance with the records.


 CAO


 Mayor