

**December 19, 2023**

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, December 19, 2023.

**PRESENT:**

Mayor Helfrick, Deputy Mayor Hamilton, Councillor Naumetz, Huntington and CAO Amy Railton  
By phone: Councillor Redman

**ABSENT:**

None.

**CALL TO ORDER:**

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

**AGENDA:**

**191-23 NAUMETZHUNTINGTON** that the agenda be adopted as presented.

**CARRIED**

**MINUTES:**

**192-23 REDMAN/HUNTINGTON** that the minutes from the regular meeting held November 21, 2023 are approved as circulated.

**CARRIED**

**BUSINESS ARISING FROM MINUTES:**

No business arising from the minutes.

**DELEGATION:**

Kevin Gelinas presented to Council regarding paving in the Lilac Grove Subdivision. Gelinas asked when there will be funds allocated to the paving in Fort San.

**193-23 HUNTINGTON/REDMAN** that Council table the topic of paving to a future budget meeting.

**CARRIED**

**PUBLIC HEARING:**

No public hearing scheduled.

**FINANCIALS:**

**194-23 HAMILTON/NAUMETZ** that the accounts for approval dated December 14, 2023 cheque No. 5912 to 5927 in the amount of \$10,341.59 is approved for payment.

**CARRIED**

**195-23 HUNTINGTON/NAUMETZ** that the employee salaries in the amount of \$4,955.91 is approved for payment.

**CARRIED**

**196-23 REDMAN/HUNTINGTON** that the statement of financial activities for the month of November, 2023 is approved as circulated.

**CARRIED**

**197-23 HELFRICK/NAUMETZ** that the bank reconciliation statement for the month of November, 2023 is approved as circulated.

**CARRIED**

**OLD BUSINESS:**

No old business for this meeting

**NEW BUSINESS:**

**198-23 HELFRICK/NAUMETZ** that the Council agrees to pay the invoice submitted by Caleb Klotz from Rodney Tree Service for trimming Siberian elm trees along the walking path.

**CARRIED**

**199-23 HAMILTON/HELFRICK** 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 2022 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**

**200-23 NAUMETZ/HUNTINGTON** that the Lebret District Plan Update having been reviewed by Council now be filed.

**CARRIED**

**201-23 HAMILTON/HUNTINGTON** that the RCMP District Commander Update having been reviewed by Council now be filed.

**CARRIED**

**202-23 REDMAN/NAUMETZ** that Council agrees to donate \$200 to the Fort Qu'Appelle Community Outreach in support of the local food bank.

**CARRIED**

**203-23 NAUMETZ/REDMAN** that Council approves Exhibit "A" to the Council minutes of December 19 2024 in regards to the 2024 Council Committees and Deputy Mayor Schedule.

**CARRIED**

**204-23 HELFRICK/NAUMETZ** that Council reviewed the discretionary use application submitted by Mike and Barb Sali and that the CAO send out letters to the surrounding residents and advertise for a public hearing at the regularly scheduled Council meeting on February 13, 2024.

**CARRIED**

**CORRESPONDENCE:**

No correspondence for this meeting.

**REPORTS:**

The CAO reminded Council that the January regular Council meeting has been moved to January 9, 2024 due to conflicting holidays. As well as informing Council of the holiday hours over the Christmas season.

**ADJOURNMENT:**

**205-23 NAUMETZ** that the meeting now adjourns – 6:59 p.m.



MAYOR



CHIEF ADMINISTRATIVE OFFICER

Report Date  
2023-12-14 12:45 PM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2023-12-14  
Batch: 2023-00071 to 2023-00075

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:

<b>5912</b>	<b>2023-11-28</b>	<b>PP 24 Nov 16-29, 2023</b>			
<b>5913</b>	<b>2023-11-29</b>	<b>Sask Power</b>	<b>Streetlights</b>		
2316-0073-7003		530-310-100 - TS - Maint. - Utility	Streetlights	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
<b>5914</b>	<b>2023-11-29</b>	<b>Sask Tel CMR</b>	<b>Phone, internet, alarm</b>		
11-10-2023		510-300-140 - GG - Utility - Phone	Phone, internet, alarm	244.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.53	
		900-110-110 - GST Paid	Both Tax Code	11.53	255.88
<b>5915</b>	<b>2023-12-05</b>	<b>Beach, Randy and Mandy</b>	<b>December Rent</b>		
0107		510-290-130 - GG - Cont. - Office	December 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
<b>5916</b>	<b>2023-12-12</b>	<b>PP 25 Nov30-Dec13, 2023</b>			
<b>5917</b>	<b>2023-12-14</b>	<b>Cochrane, Cory</b>	<b>December Cleaning</b>		
0110		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>5918</b>	<b>2023-12-14</b>	<b>Grasslands News Group</b>	<b>2024 Newspaper Subscription</b>		
0108		510-240-100 - GG - Cont. - Memb	2024 Newspaper Subscripti	50.00	50.00
<b>5919</b>	<b>2023-12-14</b>	<b>Minister Of Finance</b>	<b>2024 Fire Dispatch Services</b>		
FD2024232		525-210-100 - PS - Fire - EMS Co	2024 Fire Dispatch Servic	489.30	489.30
<b>5920</b>	<b>2023-12-14</b>	<b>Munisoft</b>	<b>December Software Lease</b>		
2023/24-03521		510-400-120 - GG - Maint. - Softw	December 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
<b>5921</b>	<b>2023-12-14</b>	<b>North Valley Waste Managemen</b>	<b>2023 Q4 Contributions</b>		
01122023E		540-200-120 - EH - Waste Collect	2023 Q4 Contributions	4,122.67	4,122.67
<b>5922</b>	<b>2023-12-14</b>	<b>Parisian Holdings Ltd.</b>	<b>Office Utilities - November 23</b>		
1		510-300-150 - GG - Utility - Office	Office Utilities	107.70	107.70
<b>5923</b>	<b>2023-12-14</b>	<b>Professional Building</b>	<b>Building Permits</b>		
23113085		510-200-140 - GG - Cont. - Buildir	Building Permits	731.67	
		110-340-110 - GST Receivable - 1	GST Tax Code	36.58	
		900-110-110 - GST Paid	GST Tax Code	36.58	768.25
<b>5924</b>	<b>2023-12-14</b>	<b>Railton, Amy</b>	<b>2023 Milage</b>		

Report Date  
2023-12-14 12:45 PM

Resort Village of Fort San  
**List of Accounts for Approval**  
As of 2023-12-14  
Batch: 2023-00071 to 2023-00075

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
0109		510-210-175 - GG - Council Traini	2023 Milage	79.95	79.95
<b>5925</b> 10857	<b>2023-12-14</b>	<b>SUMA - Saskatchewan Urban</b>	<b>November Benefits</b>		
		210-200-170 - SUMA - Health & D	November Benefits	404.57	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50	405.07
11195		210-200-170 - SUMA - Health & D	December Benefits	404.57	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50	405.07
MEM-000102344		510-240-100 - GG - Cont. - Memb	2024 Membership Fee	765.78	
		110-340-110 - GST Receivable - 1	GST Tax Code	38.29	
		900-110-110 - GST Paid	GST Tax Code	38.29	804.07
				Payment Total:	1,614.21
<b>5926</b> 251	<b>2023-12-14</b>	<b>Jeremy Walker</b>	<b>Domain Renewal for Fortsan.ca</b>		
		510-400-120 - GG - Maint. - Softw	Domain Renewal for Fortsa	252.00	252.00
<b>5927</b> WMC23432	<b>2023-12-14</b>	<b>Western Municipal Consulting</b>	<b>Appeal Board Services</b>		
		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:	10,341.59

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, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		241,144.31	240,393.00	751.31	0.31
410-130-100 - Discount on Municipal Tax - Property		(9,542.97)	(12,000.00)	2,457.03	20.48
	0.00	<b>231,601.34</b>	<b>228,393.00</b>	<b>3,208.34</b>	<b>1.40</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Tax Penalties	15.88	761.10	1,000.00	(238.90)	23.89-
	<b>15.88</b>	<b>761.10</b>	<b>1,000.00</b>	<b>(238.90)</b>	<b>23.89-</b>
<b>TOTAL TAXATION:</b>	<b>15.88</b>	<b>232,362.44</b>	<b>229,393.00</b>	<b>2,969.44</b>	<b>1.29</b>
<b>FEES AND CHARGES</b>					
<b>Licenses and Permits</b>					
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-
	0.00	<b>6,485.00</b>	<b>6,500.00</b>	<b>(15.00)</b>	<b>0.23-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	15.00	120.00	300.00	(180.00)	60.00-
	<b>15.00</b>	<b>120.00</b>	<b>300.00</b>	<b>(180.00)</b>	<b>60.00-</b>
	<b>15.00</b>	<b>120.00</b>	<b>300.00</b>	<b>(180.00)</b>	<b>60.00-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>15.00</b>	<b>6,605.00</b>	<b>6,800.00</b>	<b>(195.00)</b>	<b>2.87-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	58,318.00	58,318.00	58,300.00	18.00	0.03
	<b>58,318.00</b>	<b>58,318.00</b>	<b>58,300.00</b>	<b>18.00</b>	<b>0.03</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>58,318.00</b>	<b>58,318.00</b>	<b>58,300.00</b>	<b>18.00</b>	<b>0.03</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-110 - Conditional - Federal Gas Tax	(58,318.00)	14,962.80	6,860.00	8,102.80	118.12
450-430-100 - Conditional - Sask Lotteries		(2,085.00)	2,090.00	(4,175.00)	199.76-
	<b>(58,318.00)</b>	<b>12,877.80</b>	<b>8,950.00</b>	<b>3,927.80</b>	<b>43.89</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>(58,318.00)</b>	<b>12,877.80</b>	<b>8,950.00</b>	<b>3,927.80</b>	<b>43.89</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	1,554.29	11,648.92	10,800.00	848.92	7.86
	<b>1,554.29</b>	<b>11,648.92</b>	<b>10,800.00</b>	<b>848.92</b>	<b>7.86</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>1,554.29</b>	<b>11,648.92</b>	<b>10,800.00</b>	<b>848.92</b>	<b>7.86</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					

Report Date  
2023-12-14 9:45 AM

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
480-150-100 - Donations		20.00		20.00	
	0.00	20.00	0.00	20.00	0.00
TOTAL OTHER REVENUES:	0.00	20.00	0.00	20.00	0.00
TOTAL REVENUES:	1,585.17	321,832.16	314,243.00	7,589.16	2.42

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2023

	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		3,275.00	8,000.00	4,725.00	59.06
	<b>0.00</b>	<b>3,275.00</b>	<b>8,000.00</b>	<b>4,725.00</b>	<b>59.06</b>
510-110-140 - GG - Council - Indemnity Committee			2,000.00	2,000.00	100.00
510-110-230 - GG - Salaries - Administrator	5,351.12	63,493.03	65,770.00	2,276.97	3.46
	<b>5,351.12</b>	<b>66,768.03</b>	<b>75,770.00</b>	<b>9,001.97</b>	<b>11.88</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		1,364.01	1,500.00	135.99	9.07
	<b>0.00</b>	<b>1,364.01</b>	<b>1,500.00</b>	<b>135.99</b>	<b>9.07</b>
510-130-230 - GG - Benefits - Administrator	1,131.36	13,532.64	9,000.00	(4,532.64)	50.36-
	<b>1,131.36</b>	<b>14,896.65</b>	<b>10,500.00</b>	<b>(4,396.65)</b>	<b>41.87-</b>
	<b>6,482.48</b>	<b>81,664.68</b>	<b>86,270.00</b>	<b>4,605.32</b>	<b>5.34</b>
<b>Professional/Contract Services</b>					
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	1,345.00	7,651.54	5,000.00	(2,651.54)	53.03-
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		748.66	770.00	21.34	2.77
510-210-120 - GG - Council - Meeting/Travel/Meals		1,875.00	200.00	(1,675.00)	837.50-
510-210-170 - GG - Admin. - Training, Travel & Meals	(265.00)	2,202.37	1,500.00	(702.37)	46.82-
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	509.00	415.00	130.00	(285.00)	219.23-
510-280-100 - GG - Cont. - ISC Deposit		(206.38)		206.38	
510-290-100 - GG - Cont. - Bank Charges	18.50	252.12	300.00	47.88	15.96
510-290-120 - GG - Cont. - Penny Rounding		(0.10)		0.10	
510-290-130 - GG - Cont. - Office Rent	465.00	5,288.00	6,680.00	(49.90)	0.75-
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	1,575.00	1,420.00	(155.00)	10.92-
	<b>2,185.00</b>	<b>39,684.22</b>	<b>46,140.00</b>	<b>5,013.88</b>	<b>10.87</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Phone/Internet/Mobility	313.73	3,422.96	4,300.00	877.04	20.40
510-300-150 - GG - Utility - Office Power	22.68	245.24	300.00	54.76	18.25
	<b>336.41</b>	<b>3,668.20</b>	<b>4,600.00</b>	<b>931.80</b>	<b>20.26</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		196.30	1,140.00	943.70	82.78
510-400-120 - GG - Maint. - Software Maint	984.21	5,940.31	6,700.00	759.69	11.34
510-410-140 - GG - Maint. - Office Supplies	22.00	1,669.74	3,700.00	2,030.26	54.87
	<b>1,006.21</b>	<b>7,806.35</b>	<b>11,540.00</b>	<b>3,733.65</b>	<b>32.35</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			330.00	330.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>	<b>100.00</b>



**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>Interest</b>					
510-700-120 - Interest Charges - Misc.		10.27		(10.27)	
	0.00	10.27	0.00	(10.27)	0.00
<b>Other</b>					
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
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>10,010.10</b>	<b>132,833.72</b>	<b>149,880.00</b>	<b>15,604.38</b>	<b>10.41</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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-
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>13,578.91</b>	<b>13,380.00</b>	<b>(198.91)</b>	<b>1.49-</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,360.00</b>	<b>8,360.00</b>	<b>100.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>13,578.91</b>	<b>21,740.00</b>	<b>8,161.09</b>	<b>37.54</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract - Valley Lawn	13,540.90	25,683.61	30,000.00	4,316.39	14.39
530-210-130 - TS - Maint. - Contract - Walkway	(10,028.11)				
	3,512.79	25,683.61	30,000.00	4,316.39	14.39
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	997.25	10,917.00	12,000.00	1,083.00	9.03
	997.25	10,917.00	12,000.00	1,083.00	9.03
<b>Maintenance, Materials &amp; Supplies</b>					
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
<b>Capital Expenditures</b>					
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
<b>TOTAL MAINTENANCE:</b>	<b>4,510.04</b>	<b>36,736.44</b>	<b>66,635.00</b>	<b>29,898.56</b>	<b>44.87</b>
<b>SNOW REMOVAL</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
537-430-100 - TS - Snow - Gravel/Sand	375.00	6,846.00	7,000.00	154.00	2.20

**Resort Village of Fort San**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
	375.00	6,846.00	7,000.00	154.00	2.20
<b>TOTAL SNOW REMOVAL:</b>	<b>375.00</b>	<b>6,846.00</b>	<b>7,000.00</b>	<b>154.00</b>	<b>2.20</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>4,885.04</b>	<b>43,582.44</b>	<b>73,635.00</b>	<b>30,052.56</b>	<b>40.81</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Waste Collection	2,137.50	21,375.00	28,000.00	6,625.00	23.66
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
	<b>2,137.50</b>	<b>34,430.15</b>	<b>65,700.00</b>	<b>31,269.85</b>	<b>47.59</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,137.50</b>	<b>34,430.15</b>	<b>65,700.00</b>	<b>31,269.85</b>	<b>47.59</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		3,002.36	1,300.00	(1,702.36)	130.95-
	<b>0.00</b>	<b>3,002.36</b>	<b>1,300.00</b>	<b>(1,702.36)</b>	<b>130.95-</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>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,500.00</b>	<b>4,502.36</b>	<b>2,800.00</b>	<b>(1,702.36)</b>	<b>60.80-</b>
<b>TOTAL EXPENDITURES:</b>	<b>18,532.64</b>	<b>228,927.58</b>	<b>313,755.00</b>	<b>83,385.52</b>	<b>26.58</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(16,947.47)</b>	<b>92,904.58</b>	<b>488.00</b>	<b>90,974.68</b>	<b>####.##</b>
<b>CHANGE IN NET ASSETS</b>	<b>(16,947.47)</b>	<b>92,904.58</b>	<b>488.00</b>	<b>90,974.68</b>	<b>####.##</b>
<b>CHANGE IN SURPLUS</b>	<b>(16,947.47)</b>	<b>92,904.58</b>	<b>488.00</b>	<b>90,974.68</b>	<b>####.##</b>

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

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
110-110-110 - Cash - On Hand - Petty Cash			50.00
110-110-120 - Cash - Bank - Demand	(10,753.75)	78,594.07	291,818.04
110-110-130 - Cash - Bank - Term Deposit			403.07
110-120-100 - Short Term Investments			167,141.70
<b>Total Cash and Investments:</b>	<b>(10,753.75)</b>	<b>78,594.07</b>	<b>459,412.81</b>

**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current	(1,741.07)	34,986.63	39,759.27
110-200-110 - Municipal - Tax Receivable - Arrears	(258.57)	(7,343.14)	(6,336.52)
110-200-120 - Municipal - Tax Enforcement	(94.00)	(440.75)	
<b>Total Municipal Taxes Receivable:</b>	<b>(2,093.64)</b>	<b>27,202.74</b>	<b>33,422.75</b>

Certified correct and in accordance with the records.

  
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CAO

  
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Mayor