Account	Description	Current Month	Year to Date	Budget	Variance	%
510-490-110	GG - Maint. - ISC Expenses	0.00	0.00	40.00	40.00	0.00
	Total GG Maintenance, Materials & Supplies:	**476.18**	**23,898.46**	**18,934.13**	**-4,964.33**	**126.22**
GG Grants & Contributions						
	Total GG Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Capital Expenditures						
510-600-125	GG - Equipment Amortization Exp	0.00	0.00	1,111.00	1,111.00	0.00
510-600-127	GG - Machinery & Equipment Am	0.00	0.00	1,408.00	1,408.00	0.00
	Total GG Capital Expenditures:	**0.00**	**0.00**	**2,519.00**	**2,519.00**	**0.00**
GG Interest						
510-700-120	GG - Interest/Penalty	0.00	3.61	0.00	-3.61	0.00
	Total GG Interest:	**0.00**	**3.61**	**0.00**	**-3.61**	
GG Allowance for Uncollectibles						
	Total GG Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total General Government Services:	**14,792.98**	**308,974.94**	**363,775.16**	**54,800.22**	**3.67**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - Police - Contracted Services	0.00	45,626.21	45,692.85	66.64	99.85
	Total Police Professional/Contract Services:	**0.00**	**45,626.21**	**45,692.85**	**66.64**	**99.85**
Police Capital Expenditures						
520-600-126	PS-Vehicle Amort	0.00	0.00	5,806.00	5,806.00	0.00
	Total Police Capital Expenditures:	**0.00**	**0.00**	**5,806.00**	**5,806.00**	**0.00**
	Total Police Protections:	**0.00**	**45,626.21**	**51,498.85**	**5,872.64**	**99.85**
Fire Services						
Fire Wages & Benefits						
525-110-110	PS - Fire - Wages - First Respond	0.00	0.00	1,000.00	1,000.00	0.00
525-140-140	PS - Fire - Ins & WCB- Fire Fighte	0.00	932.20	932.00	-0.20	100.02
	Total Fire Wages & Benefits:	**0.00**	**932.20**	**1,932.00**	**999.80**	**48.25**
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contracted Services	0.00	594.55	430.00	-164.55	138.26
525-230-100	PS - Fire - Bldg Insurance	0.00	1,075.00	0.00	-1,075.00	0.00
525-240-100	PS - Fire - Memberships/Subscrip	0.00	0.00	1,637.00	1,637.00	0.00
525-250-100	PS - Emergency Response Plan	0.00	216.72	250.00	33.28	86.68
525-250-110	PS - Fire - EMO Van - Ins. & Reg.	0.00	740.04	208.00	-532.04	355.78
	Total Fire Professional/Contract Services:	**0.00**	**2,626.31**	**2,525.00**	**-101.31**	**104.01**
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	12.32	2,335.54	3,284.00	948.46	71.11
525-300-120	PS - Fire - Utility - Power	124.97	1,237.52	1,500.00	262.48	82.50
	Total Fire Utilities:	**137.29**	**3,573.06**	**4,784.00**	**1,210.94**	**74.69**
Fire Maintenance, Materials & Supplies						
525-410-110	PS - Fire - Fire Hall Maintenance	0.00	100.68	330.00	229.32	30.50
525-420-100	PS - Fire - Radios	0.00	202.00	202.00	0.00	100.00
525-430-100	PS - Fire - Vehicle/Equip. Repair/	0.00	206.69	1,000.00	793.31	20.66
525-430-110	PS - Fire - 1st Responder Oil & G	0.00	0.00	500.00	500.00	0.00
	Total Fire Maintenance, Materials & Supplies:	**0.00**	**509.37**	**2,032.00**	**1,522.63**	**25.07**
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	6,000.00	11,000.00	5,000.00	54.54
	Total Fire Grants & Contributions:	**0.00**	**6,000.00**	**11,000.00**	**5,000.00**	**54.55**
Fire Capital Expenditures						
525-600-125	PS - Building Amortization Expens	0.00	0.00	718.00	718.00	0.00
525-600-126	PS - Vehicle Amortization	0.00	0.00	5,806.00	5,806.00	0.00

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2025-12-18 10:02:51 AM

End date: 2025-11-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
525-600-127	PS - Machinery & Equipment Amo	0.00	0.00	991.00	991.00	0.00
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**7,515.00**	**7,515.00**	**0.00**
Fire Allowance for Uncollectibles						
	Total Fire Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Fire Services:	**137.29**	**13,640.94**	**29,788.00**	**16,147.06**	**48.25**
	Total Protective Services:	**137.29**	**59,267.15**	**81,286.85**	**22,019.70**	**99.85**
Transportation Services						
TS Wages & Benefits						
TS Wages						
530-110-120	TS - Wages - Foreman	4,788.00	40,759.88	24,032.00	-16,727.88	169.60
530-110-130	TS - Wages - Labourers	2,550.63	18,250.80	33,600.00	15,349.20	54.31
530-110-150	TS - Wages - Seasonal Employee	0.00	13,552.00	16,000.00	2,448.00	84.70
	Total TS Wages:	**7,338.63**	**72,562.68**	**73,632.00**	**1,069.32**	**98.55**
TS Benefits						
530-120-120	TS - Benefits - Foreman	377.46	4,454.07	1,824.03	-2,630.04	244.18
530-120-124	TS - Benefits - WCB	0.00	2,648.34	1,475.00	-1,173.34	179.54
530-120-125	TS - Benefits - MEPP	0.00	3,371.00	7,076.88	3,705.88	47.63
530-120-126	TS - Benefits - SUMA Group Insur	0.00	4,361.05	7,314.00	2,952.95	59.62
530-130-130	TS - Benefits - Labourers	192.97	1,359.59	2,550.24	1,190.65	53.31
530-150-150	TS - Benefits - Seasonal	0.00	617.31	1,603.01	985.70	38.50
	Total TS Benefits:	**570.43**	**16,811.36**	**21,843.16**	**5,031.80**	**76.96**
	Total TS Wages & Benefits:	**7,909.06**	**89,374.04**	**95,475.16**	**6,101.12**	**98.55**
TS Professional/Contract Services						
530-210-110	TS - Cont. - Snow Removal/Surfa	0.00	3,119.64	3,584.10	464.46	87.04
530-260-100	TS - Cont. - Insurance/Vehicle Re	0.00	3,067.68	1,804.00	-1,263.68	170.04
530-260-150	TS - Cont. - Equip. Repairs/Maint.	0.00	1,292.88	5,000.00	3,707.12	25.85
530-290-100	TS - Cont. - Equipment Rentals	0.00	439.32	1,200.00	760.68	36.61
530-290-105	TS-Cont-Building Repairs	0.00	1,218.92	249.19	-969.73	489.15
530-290-110	TS -Charged for Change	0.00	52,370.19	46,803.00	-5,567.19	111.89
	Total TS Professional/Contract Services:	**0.00**	**61,508.63**	**58,640.29**	**-2,868.34**	**104.89**
TS Utilities						
530-300-110	TS - Utility - Heat	61.07	1,441.66	1,790.25	348.59	80.52
530-300-120	TS - Utility - Power	51.25	2,731.76	2,215.00	-516.76	123.33
530-300-140	TS - Utility - Telephone	79.15	823.60	975.00	151.40	84.47
530-310-100	TS - Utility - Street Lights	775.66	7,871.67	9,500.00	1,628.33	82.85
530-320-100	TS - Utility - Staff Recognition	0.00	52.94	212.00	159.06	24.97
	Total TS Utilities:	**967.13**	**12,921.63**	**14,692.25**	**1,770.62**	**87.95**
TS Maintenance, Materials & Supplies						
530-480-110	TS - Maint - CN Crossing	0.00	4,074.58	4,911.00	836.42	82.96
530-430-130	TS - Maint. - Other	0.00	381.59	382.00	0.41	99.89
530-470-100	TS - Maint. - Road/Street Signs	0.00	857.39	1,200.00	342.61	71.44
530-410-120	TS - Maint. - Shop Supplies	92.40	2,149.16	4,475.00	2,325.84	48.02
530-400-110	TS - Maint. - Travel, Training, Mea	0.00	3,813.30	2,565.00	-1,248.30	148.66
530-425-110	TS - Maint. - Oil & Gas	661.92	10,621.93	18,500.00	7,878.07	57.41
530-420-100	TS - Maint - Vehicle/Equip. Repair	110.70	4,511.93	9,926.00	5,414.07	45.45
530-410-100	TS - Maint. - Tools	34.97	2,163.18	4,100.00	1,936.82	52.76
530-430-120	TS - Maint. - Machine - Blades	0.00	0.00	60.00	60.00	0.00
530-440-100	TS - Maint. - Gravel/Sand	0.00	2,135.08	5,000.00	2,864.92	42.70
	Total TS Maintenance, Materials & Supplies:	**899.99**	**30,708.14**	**51,119.00**	**20,410.86**	**60.07**
TS Grants & Contributions						
	Total TS Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
TS Tangible Capital Assetl Expenditures						

Account	Description	Current Month	Year to Date	Budget	Variance	%
530-600-125	TS - TCA - Buildings - Amortizatio	0.00	0.00	845.00	845.00	0.00
530-600-126	TS - Vehicles Amort.	0.00	0.00	11,636.70	11,636.70	0.00
530-600-127	TS - Machinery & Equipment Amo	0.00	0.00	8,849.00	8,849.00	0.00
530-600-129	TS - Infrastructure Amort	0.00	0.00	1,564.00	1,564.00	0.00
	Total TS Tangible Capital Assetl Expenditures:	**0.00**	**0.00**	**22,894.70**	**22,894.70**	**0.00**
TS Interest						
	Total TS Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
TS Allowance for Uncollectibles						
	Total TS Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
TS Lease						
530-900-115	TS - Maint. - Equipment Lease	0.00	3,290.35	5,640.60	2,350.25	58.33
	Total TS Lease:	**0.00**	**3,290.35**	**5,640.60**	**2,350.25**	**58.33**
Construction						
Construction Capital Expenditures						
	Total Construction Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Construction:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Transportation Services:	**9,776.18**	**197,802.79**	**248,462.00**	**50,659.21**	**98.55**
Environmental Services						
EH Wages & Benefits						
	Total EH Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Professional/Contract Services						
540-200-120	EH - Cont - 16 to 43 Waste Mana	0.00	78,476.02	105,699.54	27,223.52	74.24
540-210-100	EH - Cont. - Pest Control	0.00	165.15	0.00	-165.15	0.00
540-210-110	EH - Cont. - Dog Catcher	26.49	26.49	0.00	-26.49	0.00
540-210-200	EH - Cont. - Weed Control	0.00	10.00	250.00	240.00	4.00
540-220-100	EH - Cont. - Repairs	0.00	459.79	0.00	-459.79	0.00
	Total EH Professional/Contract Services:	**26.49**	**79,137.45**	**105,949.54**	**26,812.09**	**74.69**
EH Utilities						
540-300-120	EH - Utility - Power	50.23	296.36	500.00	203.64	59.27
	Total EH Utilities:	**50.23**	**296.36**	**500.00**	**203.64**	**59.27**
EH Maintenance, Material & Supplies						
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Grants & Contributions						
	Total EH Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Capital Expenditures						
540-600-125	EH - Building Amort Expense	0.00	0.00	1,500.00	1,500.00	0.00
540-600-127	EH - Machinery & Equipment Amo	0.00	0.00	4,200.00	4,200.00	0.00
	Total EH Capital Expenditures:	**0.00**	**0.00**	**5,700.00**	**5,700.00**	**0.00**
	Total Environmental Services:	**76.72**	**79,433.81**	**112,149.54**	**32,715.73**	
Public Health and Welfare Services						
PH Professional/Contract Services						
550-200-115	PH&W - Donations	0.00	0.00	500.00	500.00	0.00
	Total PH Professional/Contract Services:	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**
PH Grants & Contributions						
	Total PH Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	

Account	Description	Current Month	Year to Date	Budget	Variance	%
PH Capital Expenditures						
	Total PH Capital Expenditures:					**NaN**
PH Other						
	Total PH Other:					**NaN**
	Total Public Health and Welfare Services:	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**
Planning and Development Services						
PD Professional/Contract Services						
	Total PD Professional/Contract Services:	**0.00**	**0.00**	**0.00**	**0.00**	
PD Capital Expenditures						
560-600-500	P&D - Amortization	0.00	0.00	2,188.00	2,188.00	0.00
	Total PD Capital Expenditures:	**0.00**	**0.00**	**2,188.00**	**2,188.00**	**0.00**
PD Allowance for Uncollectibles						
	Total PD Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Planning and Development Services:	**0.00**	**0.00**	**2,188.00**	**2,188.00**	
Recreation and Cultural Services						
RC Professional/Contract Services						
570-290-100	R&C - Cont. - Library Requisition	0.00	7,959.28	8,100.00	140.72	98.26
	Total RC Professional/Contract Services:	**0.00**	**7,959.28**	**8,100.00**	**140.72**	**98.26**
RC Utilities						
	Total RC Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Maintenance, Material & Supplies						
570-420-130	R&C - Supplies - Swimming Pool	0.00	605.00	0.00	-605.00	0.00
570-420-190	R&C - Maint/Expenses	0.00	755.00	755.00	0.00	100.00
570-430-110	R&C - Maint Exp/Insurance - Com	0.00	8,050.00	8,050.00	0.00	100.00
570-430-120	R&C - Maint Exp/Insurance - Curli	0.00	3,770.05	3,644.00	-126.05	103.45
570-430-130	R&C - Maint Exp/Insuranc - Swim	0.00	24.30	605.00	580.70	4.01
570-430-140	R&C - Maint Exp/Insurance- Ball	0.00	138.00	138.00	0.00	100.00
570-430-150	R&C - Maiint Exp/Insuran - Goodri	0.00	1,208.30	1,169.00	-39.30	103.36
570-430-170	R&C - Maint Exp/Insurance - Libr	0.00	1,057.00	1,056.50	-0.50	100.04
	Total RC Maintenance, Material & Supplies:	**0.00**	**15,607.65**	**15,417.50**	**-190.15**	**101.23**
RC Grants & Contributions						
	Total RC Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Capital Expenditures						
570-600-125	RC-Building Amortization	0.00	0.00	26,900.00	26,900.00	0.00
	Total RC Capital Expenditures:	**0.00**	**0.00**	**26,900.00**	**26,900.00**	**0.00**
RC Allowance for Uncollectibles						
	Total RC Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Recreation and Cultural Services:	**0.00**	**23,566.93**	**50,417.50**	**26,850.57**	**98.26**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
580-110-110	UT - Water - Wages - Public Work	0.00	11,818.95	36,048.00	24,229.05	32.78
	Total Water Wages & Benefits:	**0.00**	**11,818.95**	**36,048.00**	**24,229.05**	**32.79**
Water Professional/Contract Services						
580-240-100	UT - Water - Insurance - General	0.00	2,394.00	0.00	-2,394.00	0.00

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2025-12-18 10:02:51 AM

End date: 2025-11-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
580-260-100	UT - Water-Cont-Curb Stops	0.00	8,712.36	10,701.00	1,988.64	81.41
580-285-120	UT - Water - Cont. - Equip. Repair	0.00	734.93	0.00	-734.93	0.00
580-285-140	UT - Water - Cont. - W.T.P. Repair	0.00	1,034.24	500.00	-534.24	206.84
580-285-150	UT - Water - Cont. - Line Repair	0.00	4,460.48	7,000.00	2,539.52	63.72
580-290-100	UT - Water - Laboratory Testing	0.00	1,494.40	2,900.00	1,405.60	51.53
580-290-150	UT - Water - Cont - WTP Operator	0.00	2,900.00	2,400.00	-500.00	120.83
580-290-160	UT-Water-Other Contracted Servi	0.00	22.30	22.30	0.00	100.00
	Total Water Professional/Contract Services:	**0.00**	**21,752.71**	**23,523.30**	**1,770.59**	**92.47**
Water Utilities						
580-300-110	UT - Water - Heat	107.80	1,807.02	2,608.65	801.63	69.27
580-300-120	UT - Water - Power-WTP	687.19	3,696.11	3,225.00	-471.11	114.60
580-300-130	UT - Water - Power-Wells	0.00	3,939.45	7,870.00	3,930.55	50.05
580-300-140	UT - Water - Telephone	0.00	1,335.80	1,607.00	271.20	83.12
	Total Water Utilities:	**794.99**	**10,778.38**	**15,310.65**	**4,532.27**	**70.40**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Stationery & Postage	0.00	450.94	1,264.80	813.86	35.65
580-410-100	UT - Water - Insurance	0.00	0.00	2,394.00	2,394.00	0.00
580-430-100	UT - Water - Materials & Supplies	59.34	2,294.52	3,220.00	925.48	71.25
580-430-130	UT - Water - Lines/Meter/Hydrant	16.96	748.82	2,500.00	1,751.18	29.95
580-430-140	UT - Water - Lines	0.00	3,824.14	4,020.00	195.86	95.12
580-440-100	UT - Water - Shop Supplies	31.03	195.53	350.00	154.47	55.86
580-440-110	UT - Water - Small Tools & Equip	0.00	15.75	0.00	-15.75	0.00
580-450-100	UT - Water - Chemicals	0.00	6,895.14	8,350.00	1,454.86	82.57
	Total Water Maintenance, Materials & Supplies:	**107.33**	**14,424.84**	**22,098.80**	**7,673.96**	**65.27**
Water Grants & Contributions						
580-500-110	UT - Water - ICIP Grant - WTP	0.00	29,860.77	118,967.00	89,106.23	25.10
	Total Water Grants & Contributions:	**0.00**	**29,860.77**	**118,967.00**	**89,106.23**	**25.10**
Water Capital Expenditures						
580-600-125	UT - Water - TCA - Building Amort	0.00	0.00	15,048.94	15,048.94	0.00
580-600-127	UT - Machinery & Equipment Amo	0.00	0.00	3,918.00	3,918.00	0.00
580-600-129	UT - Infrastructure Amort	0.00	0.00	29,138.11	29,138.11	0.00
	Total Water Capital Expenditures:	**0.00**	**0.00**	**48,105.05**	**48,105.05**	**0.00**
Water Interest						
	Total Water Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Allowance for Uncollectibles						
	Total Water Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Water Expense:	**902.32**	**88,635.65**	**264,052.80**	**175,417.15**	**32.79**
Sewer Expenses						
Sewer Professional/Contract Services						
585-280-100	UT - Sewer - Cont.- Repairs Lago	0.00	-623.28	750.00	1,373.28	183.10
585-285-110	UT - Sewer - Cont Repairs - Lift S	0.00	6,042.45	1,000.00	-5,042.45	604.24
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	1,640.72	0.00	-1,640.72	0.00
585-285-130	UT - Sewer - Cont Capital Lagoon	0.00	46,228.73	120,800.00	74,571.27	38.26
585-285-140	UT - Sewer - Cont WW Operator	0.00	800.00	800.00	0.00	100.00
585-290-100	UT - Sewer - Laboratory Testing	0.00	702.95	1,105.65	402.70	63.57
	Total Sewer Professional/Contract Services:	**0.00**	**54,791.57**	**124,455.65**	**69,664.08**	**44.02**
Sewer Utilities						
585-300-110	UT - Sewer - Power-Lagoon	112.53	1,801.32	1,425.00	-376.32	126.40
585-300-120	UT - Sewer - Power-Lift Station	259.51	3,526.71	5,100.00	1,573.29	69.15
	Total Sewer Utilities:	**372.04**	**5,328.03**	**6,525.00**	**1,196.97**	**81.66**
Sewer Maintenance, Materials & Supplies						
585-430-110	UT - Sewer - Lift Stations	0.00	529.54	1,250.00	720.46	42.36
585-440-100	UT - Sewer - Shop Supplies	0.00	139.71	0.00	-139.71	0.00

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2025-12-18 10:02:51 AM

End date: 2025-11-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
585-450-100	UT - Sewer - Chemicals	0.00	8,890.05	8,056.00	-834.05	110.35
Total Sewer Maintenance, Materials & Supplies		**0.00**	**9,559.30**	**9,306.00**	**-253.30**	**102.72**
Sewer Grants & Contributions						
Total Sewer Grants & Contributions:		**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
Total Sewer Capital Expenditures:		**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Allowance for Uncollectibles						
Total Sewer Allowance for Uncollectibles:		**0.00**	**0.00**	**0.00**	**0.00**	
Total Sewer Expenses:		**372.04**	**69,678.90**	**140,286.65**	**70,607.75**	**44.02**
Total Utility Expenses:		**1,274.36**	**158,314.55**	**404,339.45**	**246,024.90**	**32.79**
Transfers						
590-110-100	Transfer to Reserves	0.00	0.00	60,440.00	60,440.00	0.00
Total Transfers:		**0.00**	**0.00**	**60,440.00**	**60,440.00**	**0.00**
Total Expenses:		**26,057.53**	**827,360.17**	**1,323,558.50**	**496,198.33**	**3.67**
Change in Surplus		**7,490.12**	**388,804.46**	**168,190.70**	**-771,782.90**	**-8,892.7**

Town of Radisson

Account Balances

Printed: 2026-01-15 11:23:25 AM

End date: 2025-11-30 Start Date: 2025-11-01

		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	166.50
110-110-115	Cash - Rec Board	0.00	0.00	17,599.07
110-110-120	Cash - Bank - CIBC	3,360.45	3,360.45	535,866.10
110-110-125	Cash - Bank - CU	14,435.55	14,435.55	176,748.82
110-110-135	Cash Bank CU - Infrastructure Fee	0.00	0.00	21,001.71
110-110-140	Cash CU Bank - Cemetery	0.00	0.00	3,742.48
110-110-145	Lagoon Reserve	0.00	0.00	495,665.90
110-120-100	CO-OP Equity	0.00	0.00	5,157.22
	Total Cash:	**17,796.00**	**17,796.00**	**1,255,947.80**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-15,525.83	-15,525.83	82,088.35
110-200-110	Municipal - Tax Receivable - Arrears	1,123.98	1,123.98	125,950.83
110-200-180	Municipal - Tax Receivable - Prov GIL	0.00	0.00	272.10
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-15,463.51
	Total Municipal Receivables:	**-14,401.85**	**-14,401.85**	**192,847.77**

Certified correct and in accordance with the records. Presented to Council on Jan. 14, 2026
(Date)

Bernice Baker
Administrator (Acting)

Mayor

TOWN OF RADISSON
CORPORATE
* * *
SEAL
SASKATCHEWAN