

Statement of Financial Activities - Detailed

| | Current Month | Year to Date | Budget | Variance | % |
|---|------------------|------------------|-------------|------------------|------|
| Revenue | | | | | |
| Taxation | | | | | |
| Municipal Taxes | | | | | |
| 410-130-100 Discount on Municipal Tax - Prope | -103.25 | -103.25 | 0.00 | -103.25 | 0.00 |
| Total Municipal Taxes: | -103.25 | -103.25 | 0.00 | -103.25 | |
| Penalties on Tax Arrears | | | | | |
| 410-400-210 Interest on Mun Taxes Arrears - P | 17,273.80 | 17,273.80 | 0.00 | 17,273.80 | 0.00 |
| Total Penalties on Tax Arrears: | 17,273.80 | 17,273.80 | 0.00 | 17,273.80 | |
| Total Taxation: | 17,170.55 | 17,170.55 | 0.00 | 17,170.55 | |
| Fees and Charges | | | | | |
| Fees & Charges | | | | | |
| Total Fees & Charges: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Policing & Fire Fees | | | | | |
| Total Policing & Fire Fees: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Services | | | | | |
| 420-600-100 F&C - Cemetery Services | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 420-600-105 F&C - Cemetery Plots | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| Total Office Services: | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 | |
| Waste & Recycling Fees | | | | | |
| 420-850-120 F&C - Waste Collection Fees | 4,695.50 | 4,695.50 | 0.00 | 4,695.50 | 0.00 |
| 420-850-130 F&C - Recycling Collection Fees | 2,405.00 | 2,405.00 | 0.00 | 2,405.00 | 0.00 |
| Total Waste & Recycling Fees: | 7,100.50 | 7,100.50 | 0.00 | 7,100.50 | |
| Total Fees and Charges: | 8,750.50 | 8,750.50 | 0.00 | 8,750.50 | |
| Utility Revenue | | | | | |
| Water Revenue | | | | | |
| 440-110-100 Water - Water Charges | 6,661.28 | 6,661.28 | 0.00 | 6,661.28 | 0.00 |
| 440-130-100 Water - Bulk Water Sales | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 440-160-500 Water - Interest Charges | 616.43 | 616.43 | 0.00 | 616.43 | 0.00 |
| 440-300-110 Water - Infrastructure Fee | 7,755.58 | 7,755.58 | 0.00 | 7,755.58 | 0.00 |
| Total Water Revenue: | 15,283.29 | 15,283.29 | 0.00 | 15,283.29 | |
| Sewer Revenue | | | | | |
| 440-220-100 Sewer - Charges | 5,757.00 | 5,757.00 | 0.00 | 5,757.00 | 0.00 |
| Total Sewer Revenue: | 5,757.00 | 5,757.00 | 0.00 | 5,757.00 | |
| Total Utility Revenue: | 21,040.29 | 21,040.29 | 0.00 | 21,040.29 | |
| Unconditional Grants | | | | | |
| Total Unconditional Grants: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Conditional Grants | | | | | |
| Total Conditional Grants: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grants in Lieu of Taxes | | | | | |
| 450-500-100 GIL - Federal | 3,907.00 | 3,907.00 | 0.00 | 3,907.00 | 0.00 |
| 450-800-100 Sask Power Surcharge | 2,474.25 | 2,474.25 | 0.00 | 2,474.25 | 0.00 |
| Total Grants in Lieu of Taxes: | 6,381.25 | 6,381.25 | 0.00 | 6,381.25 | |
| Tangible Capital Asset Proceeds | | | | | |
| Total Tangible Capital Asset Proceeds: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Land Sales - Gain | | | | | |

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| | Current Month | Year to Date | Budget | Variance | % |
|---|------------------|------------------|-------------|-------------------|------|
| Total Land Sales - Gain: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Investment Income and Revenue | | | | | |
| 470-100-100 Waste Collection Interest Revenue | 138.44 | 138.44 | 0.00 | 138.44 | 0.00 |
| Total Investment Income and Revenue: | 138.44 | 138.44 | 0.00 | 138.44 | |
| Other Revenues | | | | | |
| Total Other Revenues: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Internal Transfers - Revenue | | | | | |
| Total Internal Transfers - Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Revenue: | 53,481.03 | 53,481.03 | 0.00 | 53,481.03 | |
| Expenses | | | | | |
| General Government Services | | | | | |
| GG Wages & Benefits | | | | | |
| GG Wages | | | | | |
| Council Wages | | | | | |
| Total Council Wages: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Employee Wages | | | | | |
| 510-110-330 GG - Wages - Assistant | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| Total Employee Wages: | 500.00 | 500.00 | 0.00 | -500.00 | |
| Total GG Wages: | 500.00 | 500.00 | 0.00 | -500.00 | |
| GG Benefits | | | | | |
| Council Benefits | | | | | |
| Total Council Benefits: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Employee Benefits | | | | | |
| 510-120-120 GG - Benefits - MEPP | 364.50 | 364.50 | 0.00 | -364.50 | 0.00 |
| 510-120-130 GG - Benefits - SUMA Group Insu | 1,494.01 | 1,494.01 | 0.00 | -1,494.01 | 0.00 |
| Total Employee Benefits: | 1,858.51 | 1,858.51 | 0.00 | -1,858.51 | |
| Total GG Benefits: | 1,858.51 | 1,858.51 | 0.00 | -1,858.51 | |
| Total GG Wages & Benefits: | 2,358.51 | 2,358.51 | 0.00 | -2,358.51 | |
| GG Professional/Contract Services | | | | | |
| 510-200-135 GG - Cont. - Consulting | 520.00 | 520.00 | 0.00 | -520.00 | 0.00 |
| 510-210-140 GG - Council - Committee/Travel/ | 112.35 | 112.35 | 0.00 | -112.35 | 0.00 |
| 510-210-160 GG - Admin- Travel, Meals, Milea | 65.00 | 65.00 | 0.00 | -65.00 | 0.00 |
| 510-230-110 GG - Cont. - Insurance - SUMA | 29,930.00 | 29,930.00 | 0.00 | -29,930.00 | 0.00 |
| 510-240-100 GG - Cont. - Memberships & Sub | 950.88 | 950.88 | 0.00 | -950.88 | 0.00 |
| 510-260-100 GG - Cont. - Tax Enforcement/Col | 359.00 | 359.00 | 0.00 | -359.00 | 0.00 |
| 510-280-170 GG - Cont. - IT Support | 291.50 | 291.50 | 0.00 | -291.50 | 0.00 |
| 510-290-300 GG - Cont. - Janitorial Services | 4.55 | 4.55 | 0.00 | -4.55 | 0.00 |
| Total GG Professional/Contract Services: | 32,233.28 | 32,233.28 | 0.00 | -32,233.28 | |
| GG Utilities | | | | | |
| 510-300-110 GG - Utility - Heat | 435.66 | 435.66 | 0.00 | -435.66 | 0.00 |
| 510-300-120 GG - Utility - Power | 266.02 | 266.02 | 0.00 | -266.02 | 0.00 |
| 510-300-125 GG - Utility - Power - Billboard | 45.83 | 45.83 | 0.00 | -45.83 | 0.00 |
| 510-300-140 GG - Utility - Telephone | 557.06 | 557.06 | 0.00 | -557.06 | 0.00 |
| Total GG Utilities: | 1,304.57 | 1,304.57 | 0.00 | -1,304.57 | |
| GG Maintenance, Materials & Supplies | | | | | |
| 510-400-110 GG - Maint. - Postage | 257.77 | 257.77 | 0.00 | -257.77 | 0.00 |
| 510-410-140 GG - Maint. - Office Supplies | -128.71 | -128.71 | 0.00 | 128.71 | 0.00 |

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|--|------------------|------------------|-------------|-------------------|------|
| 510-410-175 GG - Maint. - Computer Software | 1,180.26 | 1,180.26 | 0.00 | -1,180.26 | 0.00 |
| Total GG Maintenance, Materials & Supplies: | 1,309.32 | 1,309.32 | 0.00 | -1,309.32 | |
| GG Grants & Contributions | | | | | |
| Total GG Grants & Contributions: | 0.00 | 0.00 | 0.00 | 0.00 | |
| GG Capital Expenditures | | | | | |
| Total GG Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | |
| GG Interest | | | | | |
| Total GG Interest: | 0.00 | 0.00 | 0.00 | 0.00 | |
| GG Allowance for Uncollectibles | | | | | |
| Total GG Allowance for Uncollectibles: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total General Government Services: | 37,205.68 | 37,205.68 | 0.00 | -37,205.68 | |
| Protective Services | | | | | |
| Police Protections | | | | | |
| Police Professional/Contract Services | | | | | |
| Total Police Professional/Contract Services: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Police Capital Expenditures | | | | | |
| Total Police Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Police Protections: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire Services | | | | | |
| Fire Wages & Benefits | | | | | |
| 525-140-140 PS - Fire - Ins & WCB- Fire Fights | 812.44 | 812.44 | 0.00 | -812.44 | 0.00 |
| Total Fire Wages & Benefits: | 812.44 | 812.44 | 0.00 | -812.44 | |
| Fire Professional/Contract Services | | | | | |
| Total Fire Professional/Contract Services: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire Utilities | | | | | |
| 525-300-110 PS - Fire - Utility - Heat | 723.03 | 723.03 | 0.00 | -723.03 | 0.00 |
| 525-300-120 PS - Fire - Utility - Power | 145.75 | 145.75 | 0.00 | -145.75 | 0.00 |
| Total Fire Utilities: | 868.78 | 868.78 | 0.00 | -868.78 | |
| Fire Maintenance, Materials & Supplies | | | | | |
| Total Fire Maintenance, Materials & Supplies: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire Grants & Contributions | | | | | |
| Total Fire Grants & Contributions: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire Capital Expenditures | | | | | |
| Total Fire Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire Allowance for Uncollectibles | | | | | |
| Total Fire Allowance for Uncollectibles: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Fire Services: | 1,681.22 | 1,681.22 | 0.00 | -1,681.22 | |
| Total Protective Services: | 1,681.22 | 1,681.22 | 0.00 | -1,681.22 | |
| Transportation Services | | | | | |
| TS Wages & Benefits | | | | | |

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End date: 2026-01-31 Start Date: 2026-01-01

| | Current Month | Year to Date | Budget | Variance | % |
|--|-----------------|-----------------|-------------|------------------|------|
| TS Wages | | | | | |
| 530-110-120 TS - Wages - Foreman | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 530-110-130 TS - Wages - Labourers | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| Total TS Wages: | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 | |
| TS Benefits | | | | | |
| 530-120-125 TS - Benefits - MEPP | 456.57 | 456.57 | 0.00 | -456.57 | 0.00 |
| 530-120-126 TS - Benefits - SUMA Group Insur | 668.20 | 668.20 | 0.00 | -668.20 | 0.00 |
| Total TS Benefits: | 1,124.77 | 1,124.77 | 0.00 | -1,124.77 | |
| Total TS Wages & Benefits: | 3,124.77 | 3,124.77 | 0.00 | -3,124.77 | |
| TS Professional/Contract Services | | | | | |
| Total TS Professional/Contract Services: | 0.00 | 0.00 | 0.00 | 0.00 | |
| TS Utilities | | | | | |
| 530-300-110 TS - Utility - Heat | 311.43 | 311.43 | 0.00 | -311.43 | 0.00 |
| 530-300-120 TS - Utility - Power | 221.79 | 221.79 | 0.00 | -221.79 | 0.00 |
| 530-300-140 TS - Utility - Telephone | 177.88 | 177.88 | 0.00 | -177.88 | 0.00 |
| 530-310-100 TS - Utility - Street Lights | 775.66 | 775.66 | 0.00 | -775.66 | 0.00 |
| Total TS Utilities: | 1,486.76 | 1,486.76 | 0.00 | -1,486.76 | |
| TS Maintenance, Materials & Supplies | | | | | |
| 530-480-110 TS - Maint - CN Crossing | 1,096.50 | 1,096.50 | 0.00 | -1,096.50 | 0.00 |
| 530-400-110 TS - Maint. - Travel, Training, Mea | 204.48 | 204.48 | 0.00 | -204.48 | 0.00 |
| Total TS Maintenance, Materials & Supplies: | 1,300.98 | 1,300.98 | 0.00 | -1,300.98 | |
| TS Grants & Contributions | | | | | |
| Total TS Grants & Contributions: | 0.00 | 0.00 | 0.00 | 0.00 | |
| TS Tangible Capital Asset Expenditures | | | | | |
| Total TS Tangible Capital Asset Expenditures: | 0.00 | 0.00 | 0.00 | 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 | | | | | |
| Total TS Lease: | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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: | 5,912.51 | 5,912.51 | 0.00 | -5,912.51 | |
| Environmental Services | | | | | |
| EH Wages & Benefits | | | | | |
| Total EH Wages & Benefits: | 0.00 | 0.00 | 0.00 | 0.00 | |
| EH Professional/Contract Services | | | | | |
| Total EH Professional/Contract Services: | 0.00 | 0.00 | 0.00 | 0.00 | |
| EH Utilities | | | | | |

Statement of Financial Activities - Detailed

| | Current Month | Year to Date | Budget | Variance | % |
|---|---------------|--------------|-------------|---------------|------|
| 540-300-120 EH - Utility - Power | 42.32 | 42.32 | 0.00 | -42.32 | 0.00 |
| Total EH Utilities: | 42.32 | 42.32 | 0.00 | -42.32 | |
| 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 | | | | | |
| Total EH Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Environmental Services: | 42.32 | 42.32 | 0.00 | -42.32 | |
| Public Health and Welfare Services | | | | | |
| PH Professional/Contract Services | | | | | |
| Total PH Professional/Contract Services: | 0.00 | 0.00 | 0.00 | 0.00 | |
| PH Grants & Contributions | | | | | |
| Total PH Grants & Contributions: | 0.00 | 0.00 | 0.00 | 0.00 | |
| PH Capital Expenditures | | | | | |
| Total PH Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | |
| PH Other | | | | | NaN |
| Total PH Other: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Public Health and Welfare Services: | 0.00 | 0.00 | 0.00 | 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 | | | | | |
| Total PD Capital Expenditures: | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| Recreation and Cultural Services | | | | | |
| RC Professional/Contract Services | | | | | |
| Total RC Professional/Contract Services: | 0.00 | 0.00 | 0.00 | 0.00 | |
| RC Utilities | | | | | |
| Total RC Utilities: | 0.00 | 0.00 | 0.00 | 0.00 | |
| RC Maintenance, Material & Supplies | | | | | |
| Total RC Maintenance, Material & Supplies: | 0.00 | 0.00 | 0.00 | 0.00 | |
| RC Grants & Contributions | | | | | |
| Total RC Grants & Contributions: | 0.00 | 0.00 | 0.00 | 0.00 | |
| RC Capital Expenditures | | | | | |
| Total RC Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | |

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| | Current Month | Year to Date | Budget | Variance | % |
|---|-----------------|-----------------|-------------|------------------|-------------|
| RC Allowance for Uncollectibles | | | | | |
| Total RC Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RC Allowance for Uncollectibles: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recreation and Cultural Services: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utility Expenses | | | | | |
| Water Expense | | | | | |
| Water Wages & Benefits | | | | | |
| Total Water Wages & Benefits: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Professional/Contract Services | | | | | |
| 580-290-100 UT - Water - Laboratory Testing | 64.90 | 64.90 | 0.00 | -64.90 | 0.00 |
| Total Water Professional/Contract Services: | 64.90 | 64.90 | 0.00 | -64.90 | 0.00 |
| Water Utilities | | | | | |
| 580-300-110 UT - Water - Heat | 299.16 | 299.16 | 0.00 | -299.16 | 0.00 |
| 580-300-120 UT - Water - Power-WTP | 217.16 | 217.16 | 0.00 | -217.16 | 0.00 |
| 580-300-140 UT - Water - Telephone | 267.16 | 267.16 | 0.00 | -267.16 | 0.00 |
| Total Water Utilities: | 783.48 | 783.48 | 0.00 | -783.48 | 0.00 |
| Water Maintenance, Materials & Supplies | | | | | |
| 580-400-110 UT - Water - Stationery & Postage | -36.45 | -36.45 | 0.00 | 36.45 | 0.00 |
| 580-440-100 UT - Water - Shop Supplies | -4.76 | -4.76 | 0.00 | 4.76 | 0.00 |
| 580-450-100 UT - Water - Chemicals | 1,952.13 | 1,952.13 | 0.00 | -1,952.13 | 0.00 |
| Total Water Maintenance, Materials & Supplies: | 1,910.92 | 1,910.92 | 0.00 | -1,910.92 | 0.00 |
| Water Grants & Contributions | | | | | |
| Total Water Grants & Contributions: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Capital Expenditures | | | | | |
| Total Water Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Interest | | | | | |
| Total Water Interest: | 0.00 | 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 | 0.00 |
| Total Water Expense: | 2,759.30 | 2,759.30 | 0.00 | -2,759.30 | 0.00 |
| Sewer Expenses | | | | | |
| Sewer Professional/Contract Services | | | | | |
| 585-290-100 UT - Sewer - Laboratory Testing | 254.00 | 254.00 | 0.00 | -254.00 | 0.00 |
| Total Sewer Professional/Contract Services: | 254.00 | 254.00 | 0.00 | -254.00 | 0.00 |
| Sewer Utilities | | | | | |
| 585-300-110 UT - Sewer - Power-Lagoon | 322.67 | 322.67 | 0.00 | -322.67 | 0.00 |
| 585-300-120 UT - Sewer - Power-Lift Station | 176.34 | 176.34 | 0.00 | -176.34 | 0.00 |
| Total Sewer Utilities: | 499.01 | 499.01 | 0.00 | -499.01 | 0.00 |
| Sewer Maintenance, Materials & Supplies | | | | | |
| Total Sewer Maintenance, Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewer Grants & Contributions | | | | | |
| Total Sewer Grants & Contributions: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewer Capital Expenditures | | | | | |

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|--|---------------|--------------|--------|------------|------|
| Total Sewer Capital Expenditures: | 0.00 | 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 | 0.00 |
| Total Sewer Expenses: | 753.01 | 753.01 | 0.00 | -753.01 | |
| Total Utility Expenses: | 3,512.31 | 3,512.31 | 0.00 | -3,512.31 | |
| Transfers | | | | | |
| Total Transfers: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses: | 48,354.04 | 48,354.04 | 0.00 | -48,354.04 | |
| Change in Surplus | 5,126.99 | 5,126.99 | 0.00 | 101,835.07 | 0.00 |

**Town of Radisson
Account Balances**

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| | | 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 | 8,318.97 | 8,318.97 | 585,018.22 |
| 110-110-125 | Cash - Bank - CU | -18,339.34 | -18,339.34 | 166,541.32 |
| 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: | -10,020.37 | -10,020.37 | 1,294,892.42 |
| Municipal Receivables | | | | |
| 110-200-100 | Municipal - Tax Receivable - Current | -5,485.01 | -5,485.01 | 48,986.43 |
| 110-200-110 | Municipal - Tax Receivable - Arrears | 10,366.13 | 10,366.13 | 137,933.80 |
| 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: | 4,881.12 | 4,881.12 | 171,728.82 |

Certified correct and in accordance with the records. Presented to Council on _____ (Date)

Bernice Baker
Administrator (Acting)

[Signature]
Mayor

