

Town of Radisson
Statement of Financial Activities - Detailed

	Current Month	Year to Date	Budget	Variance	%
Revenue					
Taxation					
Municipal Taxes					
410-130-100 Discount on Municipal Tax - Prope	-107.18	-507.82	0.00	-507.82	0.00
Total Municipal Taxes:	-107.18	-507.82	0.00	-507.82	
Penalties on Tax Arrears					
410-400-210 Interest on Mun Taxes Arrears - P	1,375.52	23,315.55	0.00	23,315.55	0.00
Total Penalties on Tax Arrears:	1,375.52	23,315.55	0.00	23,315.55	
Total Taxation:	1,268.34	22,807.73	0.00	22,807.73	
Fees and Charges					
Fees & Charges					
420-100-100 F&C - Custom Work	0.00	200.00	0.00	200.00	0.00
420-100-130 F&C - Tax Enforcement	1,006.95	2,100.50	0.00	2,100.50	0.00
420-300-100 F&C - Room Rentals & Pharmacy	0.00	1,200.00	0.00	1,200.00	0.00
420-300-110 F&C - Rentals - Equipment	305.00	305.00	0.00	305.00	0.00
Total Fees & Charges:	1,311.95	3,805.50	0.00	3,805.50	
Policing & Fire Fees					
Total Policing & Fire Fees:	0.00	0.00	0.00	0.00	
Office Services					
420-600-100 F&C - Cemetary Services	450.00	1,350.00	0.00	1,350.00	0.00
420-600-105 F&C - Cemetary Plots	350.00	1,100.00	0.00	1,100.00	0.00
420-700-210 F&C - Licenses - Pets	0.00	175.00	0.00	175.00	0.00
420-710-100 F&C - Permits	1,150.00	150.00	0.00	150.00	0.00
420-800-100 F&C - Tax Certificates & Office Se	50.00	160.00	0.00	160.00	0.00
420-800-200 F&C - Misc Revenue	0.00	-240.00	0.00	-240.00	0.00
Total Office Services:	2,000.00	2,695.00	0.00	2,695.00	
Waste & Recycling Fees					
420-850-120 F&C - Waste Collection Fees	4,690.75	23,317.05	0.00	23,317.05	0.00
420-850-130 F&C - Recycling Collection Fees	2,315.00	11,559.50	0.00	11,559.50	0.00
Total Waste & Recycling Fees:	7,005.75	34,876.55	0.00	34,876.55	
Total Fees and Charges:	10,317.70	41,377.05	0.00	41,377.05	
Utility Revenue					
Water Revenue					
440-110-100 Water - Water Charges	6,763.23	33,057.74	0.00	33,057.74	0.00
440-130-100 Water - Bulk Water Sales	3,425.00	7,335.00	0.00	7,335.00	0.00
440-140-100 Water - Connection Fees	50.00	50.00	0.00	50.00	0.00
440-160-500 Water - Interest Charges	586.38	2,871.80	0.00	2,871.80	0.00
440-300-110 Water - Infrastructure Fee	9,199.87	44,012.17	0.00	44,012.17	0.00
Total Water Revenue:	20,024.48	87,326.71	0.00	87,326.71	
Sewer Revenue					
440-220-100 Sewer - Charges	5,807.80	28,376.88	0.00	28,376.88	0.00
Total Sewer Revenue:	5,807.80	28,376.88	0.00	28,376.88	
Total Utility Revenue:	25,832.28	115,703.59	0.00	115,703.59	
Unconditional Grants					
Total Unconditional Grants:	0.00	0.00	0.00	0.00	
Conditional Grants					
450-300-050 Conditional - Prov. - CHIF	100,512.86	100,512.86	0.00	100,512.86	0.00
Total Conditional Grants:	100,512.86	100,512.86	0.00	100,512.86	
Grants in Lieu of Taxes					
450-500-100 GIL - Federal	0.00	3,907.00	0.00	3,907.00	0.00
450-620-100 Sask. Energy Surcharge	1,601.90	10,755.56	0.00	10,755.56	0.00

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450-800-100 Sask Power Surcharge	0.00	13,074.43	0.00	13,074.43	0.00
Total Grants in Lieu of Taxes:	1,601.90	27,736.99	0.00	27,736.99	
Tangible Capital Asset Proceeds					
Total Tangible Capital Asset Proceeds:	0.00	0.00	0.00	0.00	
Land Sales - Gain					
Total Land Sales - Gain:	0.00	0.00	0.00	0.00	
Investment Income and Revenue					
470-100-055 Bank Account Interest	0.00	4,699.99	0.00	4,699.99	0.00
470-100-100 Waste Collection Interest Revenue	103.27	556.24	0.00	556.24	0.00
Total Investment Income and Revenue:	103.27	5,256.23	0.00	5,256.23	
Other Revenues					
480-150-075 Other Revenues	0.00	-120.00	0.00	-120.00	0.00
Total Other Revenues:	0.00	-120.00	0.00	-120.00	
Internal Transfers - Revenue					
Total Internal Transfers - Revenue:	0.00	0.00	0.00	0.00	
Total Revenue:	139,636.35	313,274.45	0.00	313,274.45	
Expenses					
General Government Services					
GG Wages & Benefits					
GG Wages					
Council Wages					
Total Council Wages:	0.00	0.00	0.00	0.00	
Employee Wages					
510-110-230 GG - Wages - Administrator	0.00	407.65	0.00	-407.65	0.00
510-110-330 GG - Wages - Assistant	3,968.75	20,612.50	0.00	-20,612.50	0.00
Total Employee Wages:	3,968.75	21,020.15	0.00	-21,020.15	
Total GG Wages:	3,968.75	21,020.15	0.00	-21,020.15	
GG Benefits					
Council Benefits					
510-120-110 GG - Benefits - Council	0.00	34.70	0.00	-34.70	0.00
Total Council Benefits:	0.00	34.70	0.00	-34.70	
Employee Benefits					
510-120-120 GG - Benefits - MEPP	356.63	1,786.52	0.00	-1,786.52	0.00
510-120-130 GG - Benefits - SUMA Group Insu	372.80	2,978.76	0.00	-2,978.76	0.00
510-130-230 GG - Benefits - Administrator	0.00	16.20	0.00	-16.20	0.00
510-140-330 GG - Benefits - Assistant	310.51	1,615.83	0.00	-1,615.83	0.00
Total Employee Benefits:	1,039.94	6,397.31	0.00	-6,397.31	
Total GG Benefits:	1,039.94	6,432.01	0.00	-6,432.01	
Total GG Wages & Benefits:	5,008.69	27,452.16	0.00	-27,452.16	
GG Professional/Contract Services					
510-200-110 GG - Cont. - Legal	0.00	222.60	0.00	-222.60	0.00
510-200-135 GG - Cont. - Consulting	10,840.48	28,309.34	0.00	-28,309.34	0.00
510-200-150 GG - Cont. - Assessment - SAMA	0.00	9,821.00	0.00	-9,821.00	0.00
510-200-170 GG - Cont. - Advertising	30.00	430.00	0.00	-430.00	0.00
510-210-120 GG - Council - Miscellaneous	11.04	1,320.69	0.00	-1,320.69	0.00
510-210-140 GG - Council - Committee/Travel/	40.35	233.40	0.00	-233.40	0.00
510-210-160 GG - Admin- Travel, Meals, Milea	65.00	181.98	0.00	-181.98	0.00
510-210-170 GG	1,939.80	5,119.80	0.00	-5,119.80	0.00
510-220-100 GG - Cont. - Konica Maint & Printi	0.00	533.20	0.00	-533.20	0.00

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510-230-110	GG - Cont. - Insurance - SUMA	0.00	29,930.00	0.00	-29,930.00	0.00
510-240-100	GG - Cont. - Memberships & Sub	249.14	1,300.02	0.00	-1,300.02	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	959.00	2,041.52	0.00	-2,041.52	0.00
510-260-150	GG - Cont. - Elections	0.00	-147.00	0.00	147.00	0.00
510-280-130	GG - Cont. - Building Inspection	0.00	160.00	0.00	-160.00	0.00
510-280-140	GG - Cont. - Building Repairs/Mai	39.39	39.39	0.00	-39.39	0.00
510-280-170	GG - Cont. - IT Support	291.50	1,166.00	0.00	-1,166.00	0.00
510-290-100	GG - Cont. - Bank Charges	0.00	619.34	0.00	-619.34	0.00
510-290-300	GG - Cont. - Janitorial Services	0.00	4.55	0.00	-4.55	0.00
	Total GG Professional/Contract Services:	14,465.70	81,285.83	0.00	-81,285.83	
GG Utilities						
510-300-110	GG - Utility - Heat	111.20	968.65	0.00	-968.65	0.00
510-300-120	GG - Utility - Power	294.98	1,505.32	0.00	-1,505.32	0.00
510-300-125	GG - Utility - Power - Billboard	47.53	234.84	0.00	-234.84	0.00
510-300-140	GG - Utility - Telephone	261.93	1,342.23	0.00	-1,342.23	0.00
	Total GG Utilities:	715.64	4,051.04	0.00	-4,051.04	
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	306.54	1,430.00	0.00	-1,430.00	0.00
510-410-140	GG - Maint. - Office Supplies	138.92	1,415.92	0.00	-1,415.92	0.00
510-410-150	GG - Maint. - Building Repairs/Ma	0.00	7.08	0.00	-7.08	0.00
510-410-160	GG - Maint. - Equipment	0.00	209.88	0.00	-209.88	0.00
510-410-170	GG - Maint. - Charged for Change	0.00	-24.38	0.00	24.38	0.00
510-410-175	GG - Maint. - Computer Software	732.30	1,862.74	0.00	-1,862.74	0.00
510-470-100	GG - Maint. - Board of Revision	0.00	250.00	0.00	-250.00	0.00
	Total GG Maintenance, Materials & Supplies:	1,177.76	5,151.24	0.00	-5,151.24	
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:						
		21,367.79	117,940.27	0.00	-117,940.27	
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	0.00	812.44	0.00	-812.44	0.00
	Total Fire Wages & Benefits:	0.00	812.44	0.00	-812.44	
Fire Professional/Contract Services						

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525-210-110 PS - Fire - Contracted Services	5,195.11	5,195.11	0.00	-5,195.11	0.00
Total Fire Professional/Contract Services:	5,195.11	5,195.11	0.00	-5,195.11	
Fire Utilities					
525-300-110 PS - Fire - Utility - Heat	186.01	1,531.80	0.00	-1,531.80	0.00
525-300-120 PS - Fire - Utility - Power	116.84	522.83	0.00	-522.83	0.00
Total Fire Utilities:	302.85	2,054.63	0.00	-2,054.63	
Fire Maintenance, Materials & Supplies					
525-420-100 PS - Fire - Radios	0.00	205.44	0.00	-205.44	0.00
Total Fire Maintenance, Materials & Supplies:	0.00	205.44	0.00	-205.44	
Fire Grants & Contributions					
525-520-110 PS - Fire - Grants and Contributio	0.00	-1,000.00	0.00	1,000.00	0.00
Total Fire Grants & Contributions:	0.00	-1,000.00	0.00	1,000.00	
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:	5,497.96	7,267.62	0.00	-7,267.62	
Total Protective Services:	5,497.96	7,267.62	0.00	-7,267.62	
Transportation Services					
TS Wages & Benefits					
TS Wages					
530-110-120 TS - Wages - Foreman	5,386.50	27,067.89	0.00	-27,067.89	0.00
530-110-130 TS - Wages - Labourers	2,485.00	13,221.25	0.00	-13,221.25	0.00
Total TS Wages:	7,871.50	40,289.14	0.00	-40,289.14	
TS Benefits					
530-120-120 TS - Benefits - Foreman	426.06	2,141.48	0.00	-2,141.48	0.00
530-120-124 TS - Benefits - WCB	0.00	4,952.34	0.00	-4,952.34	0.00
530-120-125 TS - Benefits - MEPP	412.97	2,193.73	0.00	-2,193.73	0.00
530-120-126 TS - Benefits - SUMA Group Insur	424.02	2,371.63	0.00	-2,371.63	0.00
530-130-130 TS - Benefits - Labourers	187.22	1,001.62	0.00	-1,001.62	0.00
Total TS Benefits:	1,450.27	12,660.80	0.00	-12,660.80	
Total TS Wages & Benefits:	9,321.77	52,949.94	0.00	-52,949.94	
TS Professional/Contract Services					
530-260-100 TS - Cont. - Insurance/Vehicle Re	0.00	5,072.58	0.00	-5,072.58	0.00
530-290-105 TS-Cont-Building Repairs	124.62	124.62	0.00	-124.62	0.00
Total TS Professional/Contract Services:	124.62	5,197.20	0.00	-5,197.20	
TS Utilities					
530-300-110 TS - Utility - Heat	120.40	873.64	0.00	-873.64	0.00
530-300-120 TS - Utility - Power	127.93	512.29	0.00	-512.29	0.00
530-300-140 TS - Utility - Telephone	177.88	888.90	0.00	-888.90	0.00
530-310-100 TS - Utility - Street Lights	803.90	3,975.16	0.00	-3,975.16	0.00
Total TS Utilities:	1,230.11	6,249.99	0.00	-6,249.99	
TS Maintenance, Materials & Supplies					
530-480-110 TS - Maint - CN Crossing	1,665.78	3,869.58	0.00	-3,869.58	0.00
530-410-120 TS - Maint. - Shop Supplies	149.03	1,224.57	0.00	-1,224.57	0.00
530-400-110 TS - Maint. - Travel, Training, Mea	0.00	654.48	0.00	-654.48	0.00
530-425-110 TS - Maint. - Oil & Gas	1,052.30	5,382.78	0.00	-5,382.78	0.00
530-420-100 TS - Maint - Vehicle/Equip. Repair	617.52	1,193.09	0.00	-1,193.09	0.00
Total TS Maintenance, Materials & Supplies:	3,484.63	12,324.50	0.00	-12,324.50	
TS Grants & Contributions					

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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:	14,161.13	76,721.63	0.00	-76,721.63	
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	8,849.34	50,968.13	0.00	-50,968.13	0.00
540-220-100 EH - Cont. - Repairs	139.84	139.84	0.00	-139.84	0.00
Total EH Professional/Contract Services:	8,989.18	51,107.97	0.00	-51,107.97	
EH Utilities					
540-300-120 EH - Utility - Power	48.04	252.63	0.00	-252.63	0.00
Total EH Utilities:	48.04	252.63	0.00	-252.63	
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:	9,037.22	51,360.60	0.00	-51,360.60	
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:					NaN

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Total PH Other:					
					NaN
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	2,008.24	0.00	-2,008.24	0.00
Recreation and Cultural Services					
RC Professional/Contract Services					
570-290-100 R&C - Cont. - Library Requisition	0.00	2,008.24	0.00	-2,008.24	0.00
Total RC Professional/Contract Services:	0.00	2,008.24	0.00	-2,008.24	
RC Utilities					
Total RC Utilities:	0.00	0.00	0.00	0.00	
RC Maintenance, Material & Supplies					
570-430-120 R&C - Maint Exp/Insurance - Curli	58.44	58.44	0.00	-58.44	0.00
570-430-130 R&C - Maint Exp/Insuranc - Swim	24.35	24.35	0.00	-24.35	0.00
570-430-140 R&C - Maint Exp/Insurance- Ball	24.35	24.35	0.00	-24.35	0.00
570-430-150 R&C - Maint Exp/Insuran - Goodri	174.79	174.79	0.00	-174.79	0.00
Total RC Maintenance, Material & Supplies:	281.93	281.93	0.00	-281.93	
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	
RC Allowance for Uncollectibles					
Total RC Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
Total Recreation and Cultural Services:					
	281.93	2,290.17	0.00	-2,290.17	
Utility Expenses					
Water Expense					
Water Wages & Benefits					
Total Water Wages & Benefits:	0.00	0.00	0.00	0.00	
Water Professional/Contract Services					
580-285-140 UT - Water - Cont. - W.T.P. Repair	0.00	487.29	0.00	-487.29	0.00
580-285-150 UT - Water - Cont. - Line Repair	0.00	3,876.49	0.00	-3,876.49	0.00
580-290-100 UT - Water - Laboratory Testing	153.50	855.70	0.00	-855.70	0.00
580-290-160 UT-Water-Other Contracted Servi	90.05	90.05	0.00	-90.05	0.00
Total Water Professional/Contract Services:	243.55	5,309.53	0.00	-5,309.53	
Water Utilities					
580-300-110 UT - Water - Heat	175.58	987.96	0.00	-987.96	0.00
580-300-120 UT - Water - Power-WTP	194.30	2,804.51	0.00	-2,804.51	0.00

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580-300-140 UT - Water - Telephone	267.16	667.90	0.00	-667.90	0.00
Total Water Utilities:	637.04	4,460.37	0.00	-4,460.37	
Water Maintenance, Materials & Supplies					
580-400-110 UT - Water - Stationery & Postage	41.09	279.49	0.00	-279.49	0.00
580-430-100 UT - Water - Materials & Supplies	7.04	7.04	0.00	-7.04	0.00
580-430-130 UT - Water - Lines/Meter/Hydrant	0.00	8,056.00	0.00	-8,056.00	0.00
580-430-140 UT - Water - Lines	0.00	360.40	0.00	-360.40	0.00
580-440-100 UT - Water - Shop Supplies	210.68	382.35	0.00	-382.35	0.00
580-450-100 UT - Water - Chemicals	1,260.28	4,317.95	0.00	-4,317.95	0.00
Total Water Maintenance, Materials & Supplies:	1,519.09	13,403.23	0.00	-13,403.23	
Water Grants & Contributions					
Total Water Grants & Contributions:	0.00	0.00	0.00	0.00	
Water Capital Expenditures					
Total Water Capital Expenditures:	0.00	0.00	0.00	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 Allowance for Uncollectibles:	0.00	0.00	0.00	0.00	
Total Water Expense:	2,399.68	23,173.13	0.00	-23,173.13	
Sewer Expenses					
Sewer Professional/Contract Services					
585-285-110 UT - Sewer - Cont Repairs - Lift S	22.35	22.35	0.00	-22.35	0.00
585-285-120 UT - Sewer - Cont Repairs - Line	0.00	911.60	0.00	-911.60	0.00
585-285-130 UT - Sewer - Cont Capital Lagoon	0.00	-14,837.88	0.00	14,837.88	0.00
585-290-100 UT - Sewer - Laboratory Testing	0.00	254.00	0.00	-254.00	0.00
Total Sewer Professional/Contract Services:	22.35	-13,649.93	0.00	13,649.93	
Sewer Utilities					
585-300-110 UT - Sewer - Power-Lagoon	159.29	473.68	0.00	-473.68	0.00
585-300-120 UT - Sewer - Power-Lift Station	332.98	1,569.27	0.00	-1,569.27	0.00
Total Sewer Utilities:	492.27	2,042.95	0.00	-2,042.95	
Sewer Maintenance, Materials & Supplies					
Total Sewer Maintenance, Materials & Supplies	0.00	0.00	0.00	0.00	
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:	514.62	-11,606.98	0.00	11,606.98	
Total Utility Expenses:	2,914.30	11,566.15	0.00	-11,566.15	
Transfers					

Statement of Financial Activities - Detailed

	Current Month	Year to Date	Budget	Variance	%
Total Transfers:	0.00	0.00	0.00	0.00	
Total Expenses:	53,260.33	267,146.44	0.00	-267,146.44	
Change in Surplus	86,376.02	46,942.32	0.00	581,235.20	0.00

**Town of Radisson
Account Balances**

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End date: 2026-05-31 Start Date: 2026-05-01

		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	260.77
110-110-115	Cash - Rec Board	0.00	0.00	17,599.07
110-110-120	Cash - Bank - CIBC	-98,712.22	-98,712.22	526,255.70
110-110-125	Cash - Bank - CU	85,078.07	85,078.07	187,090.80
110-110-135	Cash Bank CU - Infrastructure Fee	0.00	0.00	21,420.83
110-110-140	Cash CU Bank - Cemetery	0.00	0.00	3,876.58
110-110-145	Lagoon Reserve	100,512.86	100,512.86	604,606.26
110-120-100	CO-OP Equity	0.00	0.00	5,157.22
	Total Cash:	86,878.71	86,878.71	1,366,267.23
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-5,358.07	-5,358.07	28,749.85
110-200-110	Municipal - Tax Receivable - Arrears	-1,378.27	-1,378.27	109,314.85
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:	-6,736.34	-6,736.34	122,873.29

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



Administrator



Mayor