

TOTAL CASH STATEMENT

Village of Elbow

February 2025

Petty Cash	92.75
New Chequing Account - 110-110-120	45,292.30
Fast Track Savings Account #5	317,884.93
Line of Credit - PCCU \$1,135,000	
Term Deposits	
#855 Term Deposit	250,000.00
#863 Term Deposit	250,000.00
#871 Term Deposit	250,000.00
#897 Term Deposit	250,000.00
#132 12 month term - Due Feb 12, 2026	424,126.17
#135 12 month term - Due Feb 12, 2026	405,825.57
	2,193,221.72

Reserve balances as of February 28, 2025

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	24,549.45
310-100-300	Maintenance Reserve	62,603.00
310-100-400	Lagoon Reserve	1,188,234.37
310-100-450	Utility Reserve	113,632.22
310-100-500	Capital Trust Reserve	105,570.41
310-100-600	Elevator Reserve	26,905.00
310-100-650	Fire Equipment Reserve	41,417.27
310-100-660	First Responder Reserve	4,976.70
310-100-750	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	243,849.13
310-100-765	Piano Reserve	3,468.11
310-110-770	Fitness Centre Reserve	62,525.74
310-100-780	Community Park Reserve	44,188.73
310-100-800	Dedicated Land Acc't Reserve - Municipal Reserve	14,032.00
310-100-900	Saskatchewan Street Reserve	0.00
310-100-910	TransCanada Trail Reserve	555.41
310-100-920	Canada Day Reserve	6,160.30
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	3,725.41
310-100-950	Village Office Reserve	47,559.00
310-100-960	Economic Development Reserve	3,441.16
	Total Reserves:	2,036,362.93
	Total Unallocated:	156,858.79

In Investments/Daily Interest:	1,829,951.74
In Chequing/Savings & M/C acc't:	363,269.98
Total:	2,193,221.72

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(14.34)	(68.02)		(68.02)	
	(14.34)	(68.02)	0.00	(68.02)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Curr - Property	1,700.65	3,456.34		3,456.34	
	1,700.65	3,456.34	0.00	3,456.34	0.00
Local Improvement Levy					
410-510-100 - Off-site Levy		3,720.00		3,720.00	
	0.00	3,720.00	0.00	3,720.00	0.00
TOTAL TAXATION:	1,686.31	7,108.32	0.00	7,108.32	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	165.00	165.00		165.00	
	165.00	165.00	0.00	165.00	0.00
Sale of Goods & Services & Donations					
420-200-500 - SUSPENSE ACCOUNT	600.00	602.35		602.35	
Total Sale of Goods & Services & Donations	600.00	602.35	0.00	602.35	0.00
Rentals					
420-300-100 - F&C - Rentals - Boardroom/Suite		300.00		300.00	
	0.00	300.00	0.00	300.00	0.00
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees	(19.18)	1,199.26		1,199.26	
	(19.18)	1,199.26	0.00	1,199.26	0.00
Recreation Fees					
Recreation Fees					
420-500-150 - F&C - Rec Centre Fees - Pickle Ball	335.00	425.00		425.00	
420-500-290 - F&C - Rec Centre Fees - Fun & Fitness	2,060.00	2,555.00		2,555.00	
420-500-300 - F&C - Rec Centre Fees - Fitness Mem	1,100.00	2,550.00		2,550.00	
420-500-305 - F&C - Rec Centre Fees - FOB Deposit	150.00	400.00		400.00	
420-500-310 - F&C - Rec Fees - ESE Sports	185.00	355.00		355.00	
420-500-315 - F&C - Rec Fees - ESE Events	30.00	100.00		100.00	
420-500-320 - F&C - Rec Fees - Kids Program	112.00	660.00		660.00	
420-500-800 - F&C - Rec Fees - Tuff's Bay Campgrou	5,500.00	5,500.00		5,500.00	
420-550-100 - F&C - Rentals - HGCC - Large Meet R	480.00	1,712.50		1,712.50	
420-550-110 - F&C - Rentals - HGCC - Small Meet R	180.00	180.00		180.00	
420-550-120 - F&C - Rentals - HGCC - Auditorium	2,700.00	2,810.00		2,810.00	
420-550-200 - F&C - Rentals - HGCC - Damage Dep		(75.00)		(75.00)	
Total Recreation Fees:	12,832.00	17,172.50	0.00	17,172.50	0.00
	12,832.00	17,172.50	0.00	17,172.50	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		40.00		40.00	
	0.00	40.00	0.00	40.00	0.00
Licenses and Permits					
420-710-100 - F&C - Building Permits	226.20	336.20		336.20	

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	Current	Year To Date	Budget	Variance	%
420-710-130 - F&C - SAMA Maintenance Fee	25.00	50.00		50.00	
	251.20	386.20	0.00	386.20	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		40.00		40.00	
	0.00	40.00	0.00	40.00	0.00
General Office Services Provided					
420-800-210 - F&C - Photocopy/Fax	6.00	48.20		48.20	
420-800-230 - F&C - Tax Additions		593.00		593.00	
	6.00	641.20	0.00	641.20	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees - Res/Co	374.08	775.48		775.48	
	374.08	775.48	0.00	775.48	0.00
	380.08	1,456.68	0.00	1,456.68	0.00
TOTAL FEES AND CHARGES:	14,209.10	21,321.99	0.00	21,321.99	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales - Variable Rate	994.37	2,519.06		2,519.06	
440-110-105 - Water - Water Sales - Fixed Rate	3,494.40	6,988.80		6,988.80	
440-110-110 - Water - Bulk Water Sales		425.00		425.00	
440-140-200 - Water - Line 19/SE Credit	658.49	658.49		658.49	
440-140-300 - Water - Infrastructure Charge	1,027.00	2,054.00		2,054.00	
440-160-500 - Water - Penalty Calculation	275.28	623.42		623.42	
	6,449.54	13,268.77	0.00	13,268.77	0.00
Sewer					
440-220-100 - Sewer - Infrastructure Charge	923.00	1,846.00		1,846.00	
440-300-100 - Sewer - \$12 Lagoon Fee	744.00	1,488.00		1,488.00	
	1,667.00	3,334.00	0.00	3,334.00	0.00
TOTAL UTILITIES:	8,116.54	16,602.77	0.00	16,602.77	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,009.47	3,009.47		3,009.47	
	3,009.47	3,009.47	0.00	3,009.47	0.00
TOTAL GRANTS IN LIEU OF TAXES:	3,009.47	3,009.47	0.00	3,009.47	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-300 - GG - Sale of Buildings - Gain/Loss		5,000.00		5,000.00	
	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	5,000.00	0.00	5,000.00	0.00

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Bank	396.10	1,300.60		1,300.60	
470-120-100 - Dividends Revenue	38,834.11	38,834.11		38,834.11	
	39,230.21	40,134.71	0.00	40,134.71	0.00
TOTAL INVESTMENT INCOME AND COMMIS	39,230.21	40,134.71	0.00	40,134.71	0.00
OTHER REVENUES					
Other Revenue					
480-150-104 - Donations - HGCC - Naming Rights	2,000.00	4,000.00		4,000.00	
480-150-105 - Donations - HGCC		3,000.00		3,000.00	
480-150-109 - Donations - Rink		165.00		165.00	
480-150-111 - Donations - Orchard	2,000.00	2,000.00		2,000.00	
	4,000.00	9,165.00	0.00	9,165.00	0.00
TOTAL OTHER REVENUES:	4,000.00	9,165.00	0.00	9,165.00	0.00
TOTAL REVENUES:	70,251.63	102,342.26	0.00	102,342.26	0.00

Village of Elbow
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,270.00	1,270.00		(1,270.00)	
510-110-115 - GG - Council - Mayor's Honorarium	400.00	400.00		(400.00)	
	1,670.00	1,670.00	0.00	(1,670.00)	0.00
510-110-230 - GG - Salaries - Administrator	6,373.50	6,373.50		(6,373.50)	
510-110-330 - GG - Salaries - Assistant	3,807.72	3,807.72		(3,807.72)	
	11,851.22	11,851.22	0.00	(11,851.22)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits	18.94	18.94		(18.94)	
510-130-230 - GG - Benefits - Administrator	1,119.78	1,119.78		(1,248.95)	
510-140-330 - GG - Benefits - Assistant	808.90	808.90		(1,022.03)	
	1,947.62	1,947.62	0.00	(2,289.92)	0.00
	13,798.84	13,798.84	0.00	(14,141.14)	0.00
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	11,507.00	11,507.00		(11,507.00)	
510-200-175 - GG - Cont. - Website				(131.79)	
510-200-195 - GG - Cont - Canada Day Activities	688.85	688.85		(688.85)	
510-200-200 - GG - Cont. - Printing Village Maps	143.10	143.10		(143.10)	
510-210-110 - GG - Mayor - Travel & Meals				(71.43)	
510-210-140 - GG - Council - Committee/Travel/Meal		103.95		(103.95)	
510-210-170 - GG - Admin. - Training, Travel & Meals				(42.40)	
510-220-100 - GG - Cont. - Library Caretaking	80.00	160.00		(160.00)	
510-230-100 - GG - Cont. - Insurance - General & Bo		55,761.00		(55,761.00)	
510-230-110 - GG - Cont. - Insurance - SUMA Admin	16.00	16.00		(32.00)	
510-240-100 - GG - Cont. - Memberships	1,022.78	3,360.73		(3,360.73)	
510-270-100 - GG - Cont. - Maint & Caretaking	181.00	256.00		(256.00)	
510-280-100 - GG - Cont. - ITSoftware/Hardware Agr	950.82	6,473.95		(6,473.95)	
510-280-120 - GG - Cont- Messaging System	137.47	274.94		(412.41)	
510-280-130 - GG - Economic Development Committ	1,202.04	1,202.04		(1,202.04)	
510-290-100 - GG - Cont. - Bank Charges		905.45		(905.45)	
	15,929.06	80,853.01	0.00	(81,252.10)	0.00
Utilities					
510-300-110 - GG - Utility - Heat - Office/Suite	378.46	378.46		(378.46)	
510-300-120 - GG - Utility - Power - Office/Suite	313.76	313.76		(313.76)	
510-300-130 - GG - Utility - Water - Office/Suite	115.12	115.12		(225.33)	
510-300-140 - GG - Utility - Phone/Internet/Cell Allow	468.22	468.22		(468.22)	
	1,275.56	1,275.56	0.00	(1,385.77)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		77.36		(77.36)	
510-410-140 - GG - Maint. - Office Supplies	927.04	1,297.99		(1,609.01)	
510-410-160 - GG - Maint. - Shredding	283.69	283.69		(301.64)	
510-410-180 - GG - Maint. - Software	3,084.83	3,150.53		(3,150.53)	
	4,295.56	4,809.57	0.00	(5,138.54)	0.00

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For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	35,299.02	100,736.98	0.00	(101,917.55)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-120 - PS - EMS - First Responders Expense:	1,318.38	1,318.38		(1,318.38)	
525-220-100 - PS - Fire - Training Costs	678.40	678.40		(1,553.40)	
525-230-100 - PS - Fire - Insurance		463.10		(463.10)	
525-240-100 - PS - Fire - Memberships/Subscriptions	979.10	1,329.10		(1,329.10)	
525-250-100 - PS - Fire - Contracted Repairs	680.69	680.69		(680.69)	
525-260-100 - PS - Fire - EMO Costs	493.95	493.95		(493.95)	
	4,150.52	4,963.62	0.00	(5,838.62)	0.00
Utilities					
525-300-140 - PS - Fire - Utility - Fire Phone System		682.00		(682.00)	
	0.00	682.00	0.00	(682.00)	0.00
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Office Supplies	27.02	54.04		(54.04)	
525-430-100 - PS - Fire - Vehi/Equip Rpr/Prts/Tools	927.50	2,470.86		(2,470.86)	
525-440-100 - PS - Fire - Small Tools/Equipment	4.00	4.00		(3,824.00)	
	958.52	2,528.90	0.00	(6,348.90)	0.00
TOTAL FIRE PROTECTION:	5,109.04	8,174.52	0.00	(12,869.52)	0.00
TOTAL PROTECTIVE SERVICES:	5,109.04	8,174.52	0.00	(12,869.52)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,592.32	5,592.32		(5,592.32)	
530-110-140 - TS - Maint. - Salaries - Casual Help	192.00	192.00		(192.00)	
	5,784.32	5,784.32	0.00	(5,784.32)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	1,227.81	1,227.81		(1,555.85)	
530-140-140 - TS - Maint. - Benefits - Casual Help	4.41	4.41		(4.41)	
	1,232.22	1,232.22	0.00	(1,560.26)	0.00
	7,016.54	7,016.54	0.00	(7,344.58)	0.00
Professional/Contractual Services					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	66.16	180.84		(180.84)	
530-290-100 - TS - Maint. - Contracted Repairs	6,474.27	6,474.27		(6,711.92)	
530-290-103 - TS - Maint. - Cont. Repairs - Grader	622.67	622.67		(622.67)	
	7,163.10	7,277.78	0.00	(7,515.43)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - Shop	557.73	557.73		(557.73)	
530-300-120 - TS - Maint. - Utility - Power - Shop	913.05	913.05		(913.05)	
530-300-130 - TS - Maint. - Utility - Water - Shop	112.67	112.67		(232.70)	
530-300-140 - TS - Maint. - Utility - Phone/Internet	226.54	226.54		(226.54)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,176.58	1,176.58		(1,176.58)	

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	Current	Year To Date	Budget	Variance	%
530-310-200 - TS - Maint - Utility - Decorative Lights	153.69	153.69		(153.69)	
	3,140.26	3,140.26	0.00	(3,260.29)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		1,670.97		(1,670.97)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	407.16	828.97		(939.44)	
530-425-110 - TS - Maint. - Oil & Gas	1,306.11	1,306.11		(2,604.19)	
530-470-110 - TS - Maint. - SK Street Beautification				(280.89)	
	1,713.27	3,806.05	0.00	(5,495.49)	0.00
TOTAL MAINTENANCE:	19,033.17	21,240.63	0.00	(23,615.79)	0.00
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal	2,975.00	2,975.00		(2,975.00)	
	2,975.00	2,975.00	0.00	(2,975.00)	0.00
TOTAL SNOW REMOVAL:	2,975.00	2,975.00	0.00	(2,975.00)	0.00
TOTAL TRANSPORTATION SERVICES:	22,008.17	24,215.63	0.00	(26,590.79)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collect - Transfer S	120.00	120.00		(240.00)	
540-200-120 - EH - Cont - Waste Collection-Res/Corr	6,756.78	6,756.78		(13,513.56)	
540-200-125 - EH - Cont - Waste Collect - Constr Bin	244.94	244.94		(797.42)	
	7,121.72	7,121.72	0.00	(14,550.98)	0.00
TOTAL ENVIRONMENTAL SERVICES:	7,121.72	7,121.72	0.00	(14,550.98)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-120 - H&W - Cont. - Building Inspector				(216.20)	
	0.00	0.00	0.00	(216.20)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	0.00	0.00	(216.20)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Community Planner	385.50	385.50		(385.50)	
	385.50	385.50	0.00	(385.50)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	385.50	385.50	0.00	(385.50)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Recreation Manager	2,729.32	2,729.32		(2,729.32)	
	2,729.32	2,729.32	0.00	(2,729.32)	0.00
Benefits					
570-120-180 - R&C - Benefits - Recreation Director	545.71	545.71		(750.36)	
	545.71	545.71	0.00	(750.36)	0.00
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Caretaking - RINK		56.25		(56.25)	
570-200-140 - R&C - Cont - Caretaking - HGCC	1,150.00	2,535.90		(2,871.02)	

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570-220-100 - R&C - Cont. - Travel, Meal & Subsister	344.60	344.60		(344.60)	
570-240-100 - R&C - Cont. -Memberships		50.00		(50.00)	
570-240-110 - R&C - Contract Services - HGCC	4,254.47	4,254.47		(4,254.47)	
570-250-100 - R&C - Cont - Repairs - HGCC	445.20	580.35		(580.35)	
570-250-111 - R&C - Dr. Horeak Grand Piano Costs	312.70	312.70		(312.70)	
570-290-100 - R&C - Cont. - Library Requisition		10,000.69		(10,000.69)	
	6,506.97	18,134.96	0.00	(18,470.08)	0.00
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	569.56	569.56		(569.56)	
570-300-120 - R&C - Utility - Heat - HGCC	1,807.97	1,807.97		(1,807.97)	
570-300-150 - R&C - Utility - Power - Museum	44.05	44.05		(44.05)	
	2,421.58	2,421.58	0.00	(2,421.58)	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	800.34	800.34		(800.34)	
570-310-120 - R&C - Utility - Power - HGCC	2,758.63	2,758.63		(2,758.63)	
570-310-159 - R&C - Utility - Power - Community Parl	45.83	45.83		(45.83)	
	3,604.80	3,604.80	0.00	(3,604.80)	0.00
Utilities - Water					
570-320-105 - R&C - Utility - Water - HGCC	139.67	139.67		(271.98)	
570-320-110 - R&C - Utility - Water - Rink	267.34	267.34		(382.46)	
570-320-120 - R&C - Utility - Water - Museum	57.80	57.80		(115.60)	
570-320-160 - R&C - Utility - Water - Tuff's Bay	57.80	57.80		(115.60)	
	522.61	522.61	0.00	(885.64)	0.00
Utilities - Telephone					
570-330-130 - R&C - Utility - Rec Cell - HGCC	87.53	87.53		(87.53)	
570-330-140 - R&C - Utility - Internet - HGCC	106.00	212.00		(318.00)	
	193.53	299.53	0.00	(405.53)	0.00
Maintenance, Materials and Supplies					
570-400-120 - R&C - Supplies - CIF Grant				(896.69)	
570-400-130 - R&C - General Programs/Event Expen		76.97		(108.53)	
570-410-100 - R&C - Supplies - Office Supplies		34.96		(34.96)	
570-430-150 - R&C - Bldg Mat/Supply - Fitness Cente		671.20		(671.20)	
570-430-170 - R&C - Bldg Mat/Supply - HGCC	84.17	84.17		(84.17)	
	84.17	867.30	0.00	(1,795.55)	0.00
TOTAL RECREATION AND CULTURAL SERV	16,608.69	29,125.81	0.00	(31,062.86)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	87.60	109.50		(153.30)	
580-295-200 - UT - Water - SKWater Cont (O & M)	3,293.98	3,293.98		(3,293.98)	
580-295-201 - UT - Water - SW (Water Supply) VARI.	4,191.09	4,191.09		(4,191.09)	
580-295-202 - UT - Water - SW (Water Supply) FIXEI	12,712.21	12,712.21		(12,712.21)	
	20,284.88	20,306.78	0.00	(20,350.58)	0.00
Utilities					
580-300-130 - UT - Water - Water - Bulk Loader	57.80	57.80		(115.60)	
	57.80	57.80	0.00	(115.60)	0.00
TOTAL WATER:	20,342.68	20,364.58	0.00	(20,466.18)	0.00

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	414.66	414.66		(414.66)	
	414.66	414.66	0.00	(414.66)	0.00
TOTAL SEWER:	414.66	414.66	0.00	(414.66)	0.00
TOTAL UTILITIES:	20,757.34	20,779.24	0.00	(20,880.84)	0.00
TOTAL EXPENDITURES:	107,289.48	190,539.40	0.00	(208,474.24)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(37,037.85)	(88,197.14)	0.00	(106,131.98)	0.00
CHANGE IN NET ASSETS	(37,037.85)	(88,197.14)	0.00	(106,131.98)	0.00
CHANGE IN SURPLUS	(37,037.85)	(88,197.14)	0.00	(106,131.98)	0.00

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		7.25	100.00		
110-110-120 - Cash - Bank - Chequing	(25,320.31)	(54,106.75)	45,292.30		
110-110-132 - Cash - Bank - Term Deposit - Feb 26 \$	19,172.20	19,172.20	424,126.17		
110-110-135 - Cash - Bank - Term Deposit - Feb 26 \$	19,661.91	19,661.91	405,825.57		
110-110-139 - Cash - Bank - Term Deposit #897 2024			250,000.00		
110-110-141 - Cash - Bank - Term Deposit #871 2024			250,000.00		
110-110-143 - Cash - Bank - Term Deposit #863 2024			250,000.00		
110-110-147 - Cash - Bank - Term Deposit #855 2024			250,000.00		
110-110-163 - Cash - Fast Track #5 Savings	252.02	544.15	317,884.93		
110-110-170 - Cash - MasterCard Account	107.99		(0.01)		
Total Cash and Investments:	13,873.81	(14,721.24)	2,193,228.96		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(273.41)	(750.82)	96,123.65		
110-200-105 - Municipal - Tax Received - Current		(97.57)	(181.90)		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,021.18)	(6,162.49)	(20,085.21)		
110-200-900 - Municipal - Allow. for Uncollected			(30,000.00)		
Total Municipal Taxes Receivable:	(3,294.59)	(7,010.88)	45,856.54		