

TOTAL CASH STATEMENT

Village of Elbow

February 28 2026

Petty Cash	100.00
Chequing Account - 110-110-120	36,735.05
Fast Track Savings Account #5	412,856.59
Line of Credit - Prosperity \$1,135,000	
Term Deposits	
#855 Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#863 Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#871 Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#897 Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#132 12 month term - Due Feb 12, 2026	444,090.08
#135 12 month term - Due Feb 12, 2026	420,070.05
	2,343,851.53

Reserve balances as of February 28, 2026

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	31,989.45
310-100-300	Maintenance Reserve	0.00
310-100-400	Lagoon Reserve	1,342,624.51
310-100-450	Utility Reserve	107,416.46
310-100-500	Capital Trust Reserve	72,697.34
310-100-600	Elevator Reserve	60,109.33
310-100-650	Fire Equipment Reserve	58,792.27
310-100-660	First Responder Reserve	6,176.70
310-100-750	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	191,469.12
310-100-765	Piano Reserve	3,155.41
310-110-770	Fitness Centre Reserve	81,162.61
310-100-780	Community Park Reserve	4,252.34
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	4,519.61
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	3,725.41
310-100-950	Village Office Reserve	19,388.46
310-100-960	Economic Development Reserve	371.77
	Total Reserves:	2,041,407.72
	Total Unallocated:	302,443.81

In Investments/Daily Interest:	1,894,159.89
In Chequing/Savings & M/C acc't:	449,691.64
Total:	2,343,851.53

Village of Elbow
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End date: 2026-02-28 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-130-100	Discount on Municipal Tax - Prope	-76.17	-250.01	0.00	-250.01	0.00
Total Municipal Taxes:		-76.17	-250.01	0.00	-250.01	
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	1,572.32	3,389.84	0.00	3,389.84	0.00
Total Penalties on Tax Arrears:		1,572.32	3,389.84	0.00	3,389.84	
Local Improvement Levy						
Total Local Improvement Levy:		0.00	0.00	0.00	0.00	
Special Municipal Levy						
Total Special Municipal Levy:		0.00	0.00	0.00	0.00	
Total Taxation:		1,496.15	3,139.83	0.00	3,139.83	
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	0.00	165.00	0.00	165.00	0.00
Total Custom Work:		0.00	165.00	0.00	165.00	
Sale of Goods Services & Donations						
Total Sale of Goods Services & Donations:		0.00	0.00	0.00	0.00	
Rentals						
Total Rentals:		0.00	0.00	0.00	0.00	
Policing & Fire Fees						
Total Policing & Fire Fees:		0.00	0.00	0.00	0.00	
Recreation Fees						
Recreation Centre Fees						
420-500-150	F&C - Rec Centre Fees - Pickle B	268.00	431.00	0.00	431.00	0.00
420-500-290	F&C - Rec Centre Fees - Fun & Fi	647.50	1,119.00	0.00	1,119.00	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	882.50	1,737.50	0.00	1,737.50	0.00
420-500-305	F&C - Rec Centre Fees - FOB De	0.00	126.75	0.00	126.75	0.00
420-500-310	F&C - Rec Fees - ESE Sports	211.50	784.50	0.00	784.50	0.00
420-500-320	F&C - Rec Fees - Kids Program	300.00	300.00	0.00	300.00	0.00
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	-11,500.00	0.00	0.00	0.00	0.00
Total Recreation Centre Fees:		-9,190.50	4,498.75	0.00	4,498.75	
Recreation Program Fees						

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		Current Month	Year to Date	Budget	Variance	%
Total Recreation Program Fees:		0.00	0.00	0.00	0.00	
Other Recreation Fees						
420-550-100	F&C - Rentals - HGCC - Elbow R	619.50	794.50	0.00	794.50	0.00
420-550-110	F&C - Rentals - HGCC - Ector Bo	60.00	60.00	0.00	60.00	0.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	600.00	1,120.00	0.00	1,120.00	0.00
420-550-130	F&C - Rentals - HGCC - JGL Kitc	50.00	50.00	0.00	50.00	0.00
420-550-200	F&C - Rentals - HGCC - Damage	0.00	60.00	0.00	60.00	0.00
420-550-250	F&C - Dinner Theatre	13,425.00	13,425.00	0.00	13,425.00	0.00
Total Other Recreation Fees:		14,754.50	15,509.50	0.00	15,509.50	
Total Recreation Fees:		5,564.00	20,008.25	0.00	20,008.25	
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	0.00	400.00	0.00	400.00	0.00
Total Cemetery Fees:		0.00	400.00	0.00	400.00	
Licenses & Permits						
420-700-210	F&C - Licenses - Urban Hens	0.00	50.00	0.00	50.00	0.00
Total Licenses & Permits:		0.00	50.00	0.00	50.00	
Other Fees and Charges						
Tax Certificates						
Total Tax Certificates:		0.00	0.00	0.00	0.00	
General Office Services Provided						
420-800-205	F&C - Credit Card Use Fee	0.48	1.33	0.00	1.33	0.00
420-800-210	F&C - Photocopy/Fax	44.00	71.25	0.00	71.25	0.00
420-800-230	F&C - Tax Additions	0.00	40.00	0.00	40.00	0.00
Total General Office Services Provided:		44.48	112.58	0.00	112.58	
Landfill/Waste Collection Fees						
420-850-110	F&C - Landfill Fees	0.00	-600.00	0.00	-600.00	0.00
420-850-120	F&C - Waste Collection Fees - Re	424.09	847.95	0.00	847.95	0.00
420-850-130	F&C - Waste Collection - Constru	325.00	1,492.00	0.00	1,492.00	0.00
Total Landfill/Waste Collection Fees:		749.09	1,739.95	0.00	1,739.95	
Fines						
Total Fines:		0.00	0.00	0.00	0.00	
Total Other Fees and Charges:		793.57	1,852.53	0.00	1,852.53	
Total Fees and Charges:		6,357.57	22,475.78	0.00	22,475.78	
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	1,062.69	2,414.76	0.00	2,414.76	0.00

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		Current Month	Year to Date	Budget	Variance	%
440-110-105	Water - Water Sales - Fixed Rate	3,539.20	7,078.40	0.00	7,078.40	0.00
440-140-200	Water - Line 19/SE Credit	794.42	794.42	0.00	794.42	0.00
440-140-300	Water - Infrastructure Charge	1,040.00	2,080.00	0.00	2,080.00	0.00
440-160-500	Water - Penalty Calculation	321.13	705.43	0.00	705.43	0.00
Total Water Revenue:		6,757.44	13,073.01	0.00	13,073.01	
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	936.00	1,840.00	0.00	1,840.00	0.00
440-270-300	Sewer - Permits - Lagoon Access	343.75	673.75	0.00	673.75	0.00
440-300-100	Sewer - \$12 Lagoon Fee	756.00	1,575.00	0.00	1,575.00	0.00
Total Sewer Revenue:		2,035.75	4,088.75	0.00	4,088.75	
Total Utility Revenue:		8,793.19	17,161.76	0.00	17,161.76	
Unconditional Transfers						
Total Unconditional Transfers:		0.00	0.00	0.00	0.00	
Conditional Grants						
Federal Conditional Grants						
Total Federal Conditional Grants:		0.00	0.00	0.00	0.00	
Provincial Conditional Grants						
Total Provincial Conditional Grants:		0.00	0.00	0.00	0.00	
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	724.30	724.30	0.00	724.30	0.00
450-430-100	Conditional - Local - 911 Fire Agre	-675.68	-675.68	0.00	-675.68	0.00
Total Local Conditional Grants:		48.62	48.62	0.00	48.62	
Total Conditional Grants:		48.62	48.62	0.00	48.62	
Grants in Lieu of Taxes						
Federal Grants in Lieu of Taxes						
Total Federal Grants in Lieu of Taxes:		0.00	0.00	0.00	0.00	
Provincial Grants in Lieu of Taxes						
Total Provincial Grants in Lieu of Taxes:		0.00	0.00	0.00	0.00	
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	3,259.65	5,929.84	0.00	5,929.84	0.00
Total Other Grants in Lieu of Taxes:		3,259.65	5,929.84	0.00	5,929.84	
Total Grants in Lieu of Taxes:		3,259.65	5,929.84	0.00	5,929.84	

Capital Assets Proceeds

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		Current Month	Year to Date	Budget	Variance	%
460-200-300	GG - Sale of Buildings - Gain/Los	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Capital Assets Proceeds:		5,000.00	5,000.00	0.00	5,000.00	
Land Sales - Gain						
Total Land Sales - Gain:		0.00	0.00	0.00	0.00	
Investment Income and Commissions						
470-100-100	Interest Revenue - Bank	223.12	502.91	0.00	502.91	0.00
470-120-100	Dividends Revenue	34,208.39	34,208.39	0.00	34,208.39	0.00
Total Investment Income and Commissions:		34,431.51	34,711.30	0.00	34,711.30	
Other Revenues						
480-130-105	Grant - Fire Department	7,500.00	7,500.00	0.00	7,500.00	0.00
480-150-104	Donations - HGCC - Naming Righ	2,000.00	2,000.00	0.00	2,000.00	0.00
480-160-100	Elevator Fund Donations	0.00	1,200.00	0.00	1,200.00	0.00
Total Other Revenues:		9,500.00	10,700.00	0.00	10,700.00	
Total Revenue:		68,886.69	99,167.13	0.00	99,167.13	
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	0.00	860.00	0.00	-860.00	0.00
510-110-115	GG - Council - Mayor's Honorariu	0.00	400.00	0.00	-400.00	0.00
510-110-230	GG - Salaries - Administrator	0.00	6,095.93	0.00	-6,095.93	0.00
510-110-330	GG - Salaries - Assistant	0.00	4,078.80	0.00	-4,078.80	0.00
Total GG Wages:		0.00	11,434.73	0.00	-11,434.73	
GG Benefits						
510-130-230	GG - Benefits - Administrator	138.31	273.36	0.00	-273.36	0.00
510-140-330	GG - Benefits - Assistant	124.48	152.68	0.00	-152.68	0.00
Total GG Benefits:		262.79	426.04	0.00	-426.04	
Total GG Wages & Benefits:		262.79	11,860.77	0.00	-11,860.77	
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	800.56	800.56	0.00	-800.56	0.00
510-200-150	GG - Cont. - Assessment - SAMA	11,609.00	11,609.00	0.00	-11,609.00	0.00
510-200-180	GG - Cont. - Tourism Advertising	350.00	350.00	0.00	-350.00	0.00
510-210-100	GG - Christmas	201.92	201.92	0.00	-201.92	0.00
510-210-170	GG - Admin. - Training, Travel &	0.00	670.34	0.00	-670.34	0.00
510-220-100	GG - Cont. - Library Caretaking	80.00	160.00	0.00	-160.00	0.00
510-230-100	GG - Cont. - Insurance - General	0.00	65,970.00	0.00	-65,970.00	0.00
510-230-110	GG - Cont. - Insurance - SUMA A	18.00	36.00	0.00	-36.00	0.00
510-240-100	GG - Cont. - Memberships	187.33	2,410.91	0.00	-2,410.91	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	60.00	0.00	-60.00	0.00

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		Current Month	Year to Date	Budget	Variance	%
510-270-100	GG - Cont. - Maint & Caretaking	75.00	150.00	0.00	-150.00	0.00
510-280-100	GG - Cont. - ITSoftware/Hardware	82.90	7,232.60	0.00	-7,232.60	0.00
510-280-120	GG - Cont- Messaging System	137.47	274.94	0.00	-274.94	0.00
Total GG Professional/Contract Services:		13,542.18	89,926.27	0.00	-89,926.27	
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	223.38	223.38	0.00	-223.38	0.00
510-300-120	GG - Utility - Power - Office/Suite	234.39	234.39	0.00	-234.39	0.00
510-300-130	GG - Utility - Water - Office/Suite	119.26	119.26	0.00	-119.26	0.00
510-300-140	GG - Utility - Phone/Internet/Cell	408.01	468.01	0.00	-468.01	0.00
Total GG Utilities:		985.04	1,045.04	0.00	-1,045.04	
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	27.80	27.80	0.00	-27.80	0.00
510-410-140	GG - Maint. - Office Supplies	169.34	169.34	0.00	-169.34	0.00
510-410-160	GG - Maint. - Shredding	190.93	190.93	0.00	-190.93	0.00
510-410-180	GG - Maint. - Software	185.69	681.39	0.00	-681.39	0.00
510-490-100	GG - Maint. - Office/Suite Repairs	11,399.66	11,399.66	0.00	-11,399.66	0.00
Total GG Maintenance, Materials & Supplies:		11,973.42	12,469.12	0.00	-12,469.12	
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 Other						
Total GG Other:		0.00	0.00	0.00	0.00	
Total General Government Services:		26,763.43	115,301.20	0.00	-115,301.20	
Protective Services						
Police Protections						
Police Professional/Contract Services						
Total Police Professional/Contract Services:		0.00	0.00	0.00	0.00	
Total Police Protections:		0.00	0.00	0.00	0.00	
Fire Services						
Fire Wages & Benefits						
Total Fire Wages & Benefits:		0.00	0.00	0.00	0.00	
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	682.00	682.00	0.00	-682.00	0.00

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		Current Month	Year to Date	Budget	Variance	%
525-210-120	PS - EMS - First Responders Exp	1,606.94	1,606.94	0.00	-1,606.94	0.00
525-230-100	PS - Fire - Insurance	0.00	463.10	0.00	-463.10	0.00
525-240-100	PS - Fire - Memberships/Subscrip	200.00	550.00	0.00	-550.00	0.00
525-250-100	PS - Fire - Contracted Repairs	2,528.84	2,528.84	0.00	-2,528.84	0.00
Total Fire Professional/Contract Services:		5,017.78	5,830.88	0.00	-5,830.88	
Fire Utilities						
Total Fire Utilities:		0.00	0.00	0.00	0.00	
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	30.73	61.46	0.00	-61.46	0.00
525-430-110	PS - Fire - Oil & Gas	310.32	310.32	0.00	-310.32	0.00
525-440-100	PS - Fire - Small Tools/Equipment	555.57	555.57	0.00	-555.57	0.00
Total Fire Maintenance, Materials & Supplies:		896.62	927.35	0.00	-927.35	
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	
Total Fire Services:		5,914.40	6,758.23	0.00	-6,758.23	
Total Protective Services:		5,914.40	6,758.23	0.00	-6,758.23	
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	0.00	10,224.52	0.00	-10,224.52	0.00
Total Maintenance Wages:		0.00	10,224.52	0.00	-10,224.52	
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	340.98	680.02	0.00	-680.02	0.00
530-130-130	TS - Maint. - Benefits - Labourers	333.36	670.24	0.00	-670.24	0.00
Total Maintenance Benefits:		674.34	1,350.26	0.00	-1,350.26	
Total Maintenance Wages & Benefits:		674.34	11,574.78	0.00	-11,574.78	
Maintenance Professional/Contract Services						
530-260-100	TS - Maint. - Insurance/Vehicle R	66.16	180.84	0.00	-180.84	0.00
Total Maintenance Professional/Contract Servi		66.16	180.84	0.00	-180.84	
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	204.51	204.51	0.00	-204.51	0.00
530-300-120	TS - Maint. - Utility - Power - Shop	477.67	477.67	0.00	-477.67	0.00
530-300-130	TS - Maint. - Utility - Water - Shop	119.26	119.26	0.00	-119.26	0.00

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		Current Month	Year to Date	Budget	Variance	%
530-300-140	TS - Maint. - Utility - Phone/Intern	237.17	297.17	0.00	-297.17	0.00
530-310-100	TS - Maint. - Utility - Street Lights	1,159.35	1,159.35	0.00	-1,159.35	0.00
530-310-200	TS - Maint - Utility - Decorative Li	136.73	136.73	0.00	-136.73	0.00
Total Maintenance Utilities:		2,334.69	2,394.69	0.00	-2,394.69	
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	135.30	197.58	0.00	-197.58	0.00
530-410-100	TS - Maint. - Shop Supply & Small	381.64	581.81	0.00	-581.81	0.00
530-425-110	TS - Maint. - Oil & Gas	1,225.19	1,225.19	0.00	-1,225.19	0.00
Total Maintenance: Maintenance, Materials & S		1,742.13	2,004.58	0.00	-2,004.58	
Maintenance Capital Expenditures						
Total Maintenance Capital Expenditures:		0.00	0.00	0.00	0.00	
Total Maintenance:		4,817.32	16,154.89	0.00	-16,154.89	
Construction						
Construction Professional/Contract Services						
Total Construction Professional/Contract Servi		0.00	0.00	0.00	0.00	
Construction Maintenance, Materials & Supplies						
Total Construction Maintenance, Materials & S		0.00	0.00	0.00	0.00	
Total Construction:		0.00	0.00	0.00	0.00	
Snow Removal						
Snow Removal Wages & Benefits						
Total Snow Removal Wages & Benefits:		0.00	0.00	0.00	0.00	
Snow Removal Professional/Contract Services						
Total Snow Removal Professional/Contract Ser		0.00	0.00	0.00	0.00	
Snow Removal Maintenance, Materials & Supplies						
Total Snow Removal Maintenance, Materials &		0.00	0.00	0.00	0.00	
Snow Removal Capital Expenditures						
Total Snow Removal Capital Expenditures:		0.00	0.00	0.00	0.00	
Total Snow Removal:		0.00	0.00	0.00	0.00	
Total Transportation Services:		4,817.32	16,154.89	0.00	-16,154.89	

Environmental Services

EH Wages & Benefits

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	Current Month	Year to Date	Budget	Variance	%
Total EH Wages & Benefits:	0.00	0.00	0.00	0.00	
EH Professional/Contract Services					
540-200-110 EH - Cont. - Waste Collect - Trans	120.00	120.00	0.00	-120.00	0.00
540-200-120 EH - Cont - Waste Collection-Res/	7,756.03	7,756.03	0.00	-7,756.03	0.00
540-200-125 EH - Cont - Waste Collect - Const	707.54	707.54	0.00	-707.54	0.00
Total EH Professional/Contract Services:	8,583.57	8,583.57	0.00	-8,583.57	
EH Maintenance, Material & Supplies					
Total EH Maintenance, Material & Supplies:	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:	8,583.57	8,583.57	0.00	-8,583.57	
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	
Total Public Health and Welfare Services:	0.00	0.00	0.00	0.00	
Planning and Development Services					
PD Professional/Contract Services					
560-210-100 P&D - Cont. - Advertising	1,073.34	1,073.34	0.00	-1,073.34	0.00
Total PD Professional/Contract Services:	1,073.34	1,073.34	0.00	-1,073.34	
PD Utilities					
Total PD Utilities:	0.00	0.00	0.00	0.00	
PD Capital Expenditures					
Total PD Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Planning and Development Services:	1,073.34	1,073.34	0.00	-1,073.34	
Recreation and Cultural Services					
RC Wages & Benefits					
570-110-120 R&C - Salaries - Recreation Mana	0.00	2,842.80	0.00	-2,842.80	0.00
570-120-180 R&C - Benefits - Recreation Direc	211.90	422.90	0.00	-422.90	0.00
Total RC Wages & Benefits:	211.90	3,265.70	0.00	-3,265.70	

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End date: 2026-02-28 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
RC Professional/Contract Services						
570-200-140	R&C - Cont - Caretaking - HGCC	1,699.80	2,781.05	0.00	-2,781.05	0.00
570-240-100	R&C - Cont. -Memberships	50.00	190.00	0.00	-190.00	0.00
570-240-110	R&C - Contract Services - HGCC	1,076.63	1,108.43	0.00	-1,108.43	0.00
570-250-100	R&C - Cont - Repairs - HGCC	3,661.24	3,661.24	0.00	-3,661.24	0.00
570-250-108	R&C - Construction - HGCC	1,802.00	1,802.00	0.00	-1,802.00	0.00
570-290-100	R&C - Cont. - Library Requisition	0.00	8,289.21	0.00	-8,289.21	0.00
Total RC Professional/Contract Services:		8,289.67	17,831.93	0.00	-17,831.93	
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	348.72	348.72	0.00	-348.72	0.00
570-300-120	R&C - Utility - Heat - HGCC	885.11	885.11	0.00	-885.11	0.00
570-300-150	R&C - Utility - Power - Museum	46.37	46.37	0.00	-46.37	0.00
Total RC Utilities - Heat:		1,280.20	1,280.20	0.00	-1,280.20	
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	233.52	233.52	0.00	-233.52	0.00
570-310-120	R&C - Utility - Power - HGCC	2,219.75	2,219.75	0.00	-2,219.75	0.00
570-310-150	R&C - Utility - Power - Bayshore	300.00	300.00	0.00	-300.00	0.00
570-310-159	R&C - Utility - Power - Community	46.72	46.72	0.00	-46.72	0.00
Total RC Utilities - Power:		2,799.99	2,799.99	0.00	-2,799.99	
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	143.81	143.81	0.00	-143.81	0.00
570-320-110	R&C - Utility - Water - Rink	127.99	127.99	0.00	-127.99	0.00
570-320-120	R&C - Utility - Water - Museum	57.80	57.80	0.00	-57.80	0.00
570-320-160	R&C - Utility - Water - Tuft's Bay	57.80	57.80	0.00	-57.80	0.00
Total RC Utilities - Water:		387.40	387.40	0.00	-387.40	
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	87.59	87.59	0.00	-87.59	0.00
Total RC Utilities - Telephone:		87.59	87.59	0.00	-87.59	
RC Utilities - Other						
Total RC Utilities - Other:		0.00	0.00	0.00	0.00	
Total RC Utilities:		4,555.18	4,555.18	0.00	-4,555.18	
RC Maintenance, Material & Supplies						
570-400-110	R&C - Supplies - Stationery & Pos	196.09	196.09	0.00	-196.09	0.00
570-400-130	R&C - General Programs/Event E	0.00	100.00	0.00	-100.00	0.00
570-410-100	R&C - Supplies - Office Supplies	24.44	24.44	0.00	-24.44	0.00
570-430-110	R&C - Bldg Mat/Supply - Skating	65.13	65.13	0.00	-65.13	0.00
570-430-120	R&C - Bldg Mat/Supply - Elevator	51.93	51.93	0.00	-51.93	0.00
Total RC Maintenance, Material & Supplies:		337.59	437.59	0.00	-437.59	

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End date: 2026-02-28 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
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	
Total Recreation and Cultural Services:	13,394.34	26,090.40	0.00	-26,090.40	
Utility Expenses					
Water Expense					
Water Wages & Benefits					
Total Water Wages & Benefits:	0.00	0.00	0.00	0.00	
Water Professional/Contract Services					
580-285-150 UT - Water - Cont. Repairs - Line	344.50	344.50	0.00	-344.50	0.00
580-290-100 UT - Water - Laboratory Testing	348.60	447.40	0.00	-447.40	0.00
580-295-200 UT - Water - SKWater Cont (O &	3,293.98	3,293.98	0.00	-3,293.98	0.00
580-295-201 UT - Water - SW (Water Supply) V	4,014.53	4,014.53	0.00	-4,014.53	0.00
580-295-202 UT - Water - SW (Water Supply) F	12,712.21	12,712.21	0.00	-12,712.21	0.00
Total Water Professional/Contract Services:	20,713.82	20,812.62	0.00	-20,812.62	
Water Utilities					
580-300-130 UT - Water - Water - Bulk Loader	57.80	57.80	0.00	-57.80	0.00
Total Water Utilities:	57.80	57.80	0.00	-57.80	
Water Maintenance, Materials & Supplies					
Total Water Maintenance, Materials & Supplies:	0.00	0.00	0.00	0.00	
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	
Total Water Expense:	20,771.62	20,870.42	0.00	-20,870.42	
Sewer Expenses					
Sewer Wages & Benefits					
Total Sewer Wages & Benefits:	0.00	0.00	0.00	0.00	
Sewer Professional/Contract Services					

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	Current Month	Year to Date	Budget	Variance	%
Total Sewer Professional/Contract Services:	0.00	0.00	0.00	0.00	
Sewer Utilities					
585-300-120 UT - Sewer - Power	388.53	388.53	0.00	-388.53	0.00
Total Sewer Utilities:	388.53	388.53	0.00	-388.53	
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	
Total Sewer Expenses:	388.53	388.53	0.00	-388.53	
Total Utility Expenses:	21,160.15	21,258.95	0.00	-21,258.95	
Total Expenses:	81,706.55	195,220.58	0.00	-195,220.58	
Change in Net Financial Assets	-12,819.86	-96,053.45	0.00	294,387.71	0.00
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	-12,819.86	-96,053.45	0.00	294,387.71	0.00
Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Change in Surplus	-12,819.86	-96,053.45	0.00	294,387.71	0.00
Transfers from Reserves	0.00	0.00	0.00	0.00	0.00

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

 Administrator

 Mayor