

Town of Strasbourg



Regular Meeting of Council held in the Council Chambers
Strasbourg, Saskatchewan

Wednesday, February 8, 2023

Present: Mayor: Kelvin Schapansky
Council Members: Peter Barry
Bo Black
Sherry Burgess – via phone call
Lorne Gottselig
Bernie Josephson
Rodger Yauck
Administrator: Jennifer Gritzfeld

A quorum being present, Mayor Schapansky called the meeting to order at 7:00 p.m.

Declarations No declarations of conflict of interest or financial interest were made.

Minutes - Regular 36/2023 Josephson:Gottselig
"THAT the minutes from the January 25, 2023 regular meeting of Council be approved as presented by the Administrator."
CARRIED

Reports 37/2023 Barry:Black
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Council Reports
i. Mayor Schapansky, Councillors Josephson and Gottselig, and the Administrator reported on attending an economic development meeting with the Towns of Govan and Nokomis, and the Village of Semans. This was to discuss the potential of hiring a regional Economic Development Officer, as well as discuss the opportunities to enhance our region.
ii. Councillors Gottselig and Josephson reported on a meeting assisting the Administrator with some fire levy calculations to propose to the entities that receive fire service.
iii. Councillor Yauck reported on attending the most recent Rec Centre meeting."
CARRIED

Financial Reports 38/2023 Burgess:Yauck
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of January 2023 be accepted as presented by the Administrator."
CARRIED

Payment of Accounts 39/2023 Josephson:Gottselig
"THAT the List of Accounts for Approval, including cheque 179 to cheque 239 in the amount of \$141,571.10 as attached hereto and forming a part of these minutes, be approved for payment."
CARRIED

Economic Development 40/2023 Josephson:Burgess
"THAT the Town of Strasbourg support the ongoing discussion and regional cooperation with the nearby municipalities regarding an economic development officer and other ideas to enhance economic development in the region."
CARRIED


Initials

Fire Levies

41/2023 Josephson:Gottselig

"THAT the Town of Strasbourg adjust the fire levies to increase Strasbourg's allocation to 30% of the fire budget, and further, that we send the adjusted fire agreements out with the new rates regardless if other entities decide to withdraw from the fire agreements."

CARRIED

Adjourn

42/2023 Black:

"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED

Time: 7:50 p.m.

Mayor

Administrator

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00007 to 2023-00014

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
179	2023-01-16	Sask Power				
		Dec/22 Shop-1	Accrual	Dec/22 Shop Energy	346.17	
		Dec/22 Hall-1	Accrual	Dec/22 Power and Energy	1,792.08	
		Dec/22 Fire-1	Accrual	Dec/22 Fire Hall Power & Ener	407.09	
		Dec/22 Offic-1	Accrual	Dec/22 Office Power/Energy	849.29	
		Dec/22 Museu-1	Accrual	Dec/22 Museum Power & Energy	456.57	
		Dec/22 Well-1	Accrual	Well/Shop Pow & Ene	2,100.51	
		Dec/22 Street-1	Accrual	Dec/22 Street Lights	1,497.73	
		Dec/22 Green-1	Accrual	Dec/22 Greenspace	90.80	
		Dec/22 Lagoo-1	Accrual	Dec/22 Lagoon Power	73.69	
		Dec/22 Park-1	Accrual	Lion's Park Power	935.54	8,549.47
180	2023-01-25	Jessica Dreger				
		Jan/23-Cont		Jan/23 Museum Curator Contract	350.00	350.00
181	2023-01-25	Tracy Edwards				
		Jan/23-Cont		Jan/23 Hall Janitor Contract	400.00	
		Jan/23-Wages		Jan/23 Wages	1,501.01	1,901.01
182	2023-01-25	Jennifer Gritzfeld				
		Jan/23-Wages		Jan/23 Wages	2,710.39	
		Jan/23-Cell		Jan/23 Cell Phone Reimbursemen	70.00	2,780.39
183	2023-01-25	Robert Gwillim				
		Jan/23-Wages		Jan/23 Wages	1,512.54	1,512.54
184	2023-01-25	Tyler Hilderman				
		Jan/23-Wages		Jan/23 Wages	4,748.61	4,748.61
185	2023-01-25	Keith Hilderman				
		Jan/23-Wages		Jan/23 Wages	4,602.35	4,602.35
186	2023-01-25	Crystal Mytopher				
		Jan/23-Wages		Jan/23 Wages	2,581.55	2,581.55
187	2023-01-25	Cheryl Pirie				
		Jan/23-Cont		Jan/23 Office Maint. Contract	600.00	600.00
188	2023-01-25	Receiver General of Canada				
		Jan/23-REM		Jan/23 Remittance	16,574.30	16,574.30
189	2023-01-25	Keifer Scholefield				
		Jan/23-Cont		Jan/23 Hall Maint Contract	600.00	600.00
190	2023-01-25	S.U.M.A.				
		Jan/23-REM		Jan/23 Deductions	2,654.66	2,654.66
191	2023-01-25	MEPP				
		Jan/23-REM		Jan/23 Deductions	5,216.88	5,216.88
192	2023-02-01	Ministry of Finance				
		Jan/23 REM		January 2023 Remittance	3,823.56	3,823.56
193	2023-02-08	Access 2000				
		2027049	Accrual	Regular Elevator Maintenance	233.20	233.20
194	2023-02-08	ATS Traffic				
		1230-50014194		Solar Panel Mounting Kit	986.25	986.25
195	2023-02-08	Michelle Basnicki				
		Feb/23 AP-05		Utility Deposit Refund 407 Gastle	150.00	150.00
196	2023-02-08	Brandt Tractor Ltd.				
		01 4132040		Back Hoe Parts, Filters	1,674.48	1,674.48


Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00007 to 2023-00014

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
197	2023-02-08	Canadian Pacific Railway Co. 1000-0011145651	Flasher with Gate Shared	326.50	326.50
198	2023-02-08	Rodney Cummings Feb/23 AP-06	Utility Deposit Refund 121 Valley S	150.00	150.00
199	2023-02-08	Electrical Solutions Inc. 52127012723 51081010523	Lion's Park Washroom Exit Light Admin Office - Separate Switches	611.95 1,226.22	1,838.17
200	2023-02-08	Flaman Sales Ltd Feb/23 AP-13	Schulte Auger Sprockets & Parts	1,215.29	1,215.29
201	2023-02-08	FP Teleset Feb/23 AP-01	PostagePre-payment2130001322	1,050.00	1,050.00
202	2023-02-08	Grace & Grit Feb/23 AP-09	2023 Town Grant Slot Race & Buc	1,250.00	1,250.00
203	2023-02-08	Jennifer Gritzfeld Feb/23 Advance	February 2023 Advance	1,600.00	1,600.00
204	2023-02-08	Robert Gwillim Feb/23 Advance	February 2023 Advance	1,300.00	1,300.00
205	2023-02-08	Tyler Hilderman Feb/23 Advance	February 2023 Advance	1,600.00	1,600.00
206	2023-02-08	Keith Hilderman Feb/23 Advance	February 2023 Advance	1,600.00	1,600.00
207	2023-02-08	Darryl Kerr Feb/23 AP-15	Reimbursement for Hotel/Meals/Ft	858.95	858.95
208	2023-02-08	Justin Kerr Feb/23 AP-02	Refreshment Reimburse Wildland	165.86	165.86
209	2023-02-08	KPS Repair 1372	Accrual 6 Sailun Drive Tandem Tires	3,151.80	3,151.80
210	2023-02-08	Last Mountain Rodeo Feb/23 AP-12	2023 Town Grant	1,000.00	1,000.00
211	2023-02-08	Lee-Anne Masse Feb/23 AP-03	Utility Deposit Refund 414 Mounta	150.00	150.00
212	2023-02-08	Mazergroup Regina P14298	New Holland Tractor Coupling & S	415.63	415.63
213	2023-02-08	Munisoft AR2196	Assessment Processing Webinar	114.45	114.45
214	2023-02-08	Crystal Mytopher Feb/23 Advance	February 2023 Advance	1,000.00	1,000.00
215	2023-02-08	Marvin Panchuk Feb/23 AP-04	Utility Deposit Refund 217 Blackstr	40.00	40.00
216	2023-02-08	Parkland Regional Library 6373	Municipal Levy 2023 (First Part)	5,437.20	5,437.20
217	2023-02-08	Sask Power			


Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00007 to 2023-00014

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Feb/23 AP-27	Jan/23 Hall Power	560.23	
			Feb/23 AP-28	Jan/23 Streetlights Power	1,497.73	
			Feb/23 AP-29	Jan/23 WTP Water Pump Power	751.08	
			Feb/23 AP-30	Jan/23 Museum Power	103.81	
			Feb/23 AP-31	Jan/23 Green Space Power	46.30	
			Feb/23 AP-32	Jan/23 Admin Office Power	407.82	
			Feb/23 AP-33	Jan/23 Well & Shop Power	898.96	
			Feb/23 AP-34	Jan/23 Lions Park Power	54.03	
			Feb/23 AP-35	Jan/23 Fire Hall Power	211.92	
			Feb/23 AP-36	Jan/23 Lagoon Power	77.03	4,608.91
218	2023-02-08	Receiver General for Canada				
			20230015718	2023 Radio Authorization Renewa	310.18	310.18
219	2023-02-08	Rocky Mountain Phoenix				
			IN0138925	Energy Custom Coats & Pants	7,574.64	7,574.64
220	2023-02-08	Royal Bank of Canada				
			Feb/23 AP-14	Schulte Blower Parts	265.16	
			Feb/23 AP-16	Schulte Blower Parts	7.69	
			Feb/23 AP-17	Engine Oil Filter	54.43	
			Feb/23 AP-18	Chute Motor Mount Assembly	245.07	572.35
221	2023-02-08	Sask Association of				
			Feb/23 AP-10	2023 Membership	210.00	210.00
222	2023-02-08	Sask Assessment Mgmt Agency				
			2023203	2023 Municipal Requisition	12,418.00	12,418.00
223	2023-02-08	SaskEnergy Incorporated				
			Feb/23 AP-22	Jan/23 Shop Energy	256.39	
			Feb/23 AP-23	Jan/23 Hall Energy	1,059.57	
			Feb/23 AP-24	Jan/23 Fire Hall Energy	233.50	
			Feb/23 AP-25	Jan/23 WTP Energy	238.08	
			Feb/23 AP-26	Admin Office & Museum Energy	636.42	2,423.96
224	2023-02-08	SEDA				
			4175	2023 Municipal Membership	376.95	376.95
225	2023-02-08	SGI Auto Fund				
			Feb/23 AP-11	2023 Commercial Auto Pak T1247	3,022.06	3,022.06
226	2023-02-08	Yvonne Sorensen				
			Feb/23 AP-07	Utility Deposit Refund 204 Mounta	100.00	100.00
227	2023-02-08	Strasbourg Co-operative Ltd.				
			Feb/23 AP-19	Office Paper Towel	16.64	
			Feb/23 AP-20	Admin Building Cleaning Supplies	49.05	
			Feb/23 AP-21	Wildland Fire Training Workshop F	214.39	280.08
228	2023-02-08	Strasbourg Agro Inc				
			2392	Schulte Fittings, Hydraulic Hose	190.86	190.86
229	2023-02-08	Strasbourg Building &				
			240006	Long Handle Shovel	22.19	
			239934	Shop Supply	80.26	102.45
230	2023-02-08	SUMA				
			Feb/23 AP-08	SUMA Convention Registration	3,423.00	3,423.00
231	2023-02-08	Supreme Office Products				
			R140735	Office Supplies	33.29	
			R140198	Office Supplies	261.58	294.87

JS
Initials

Town of Strasbourg
List of Accounts for Approval
Batch: 2023-00007 to 2023-00014

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
232	2023-02-08	T&T Power Group INV060967	Water Plant Generator Repair	2,909.70	2,909.70
233	2023-02-08	Sask Tel Feb/23 -3707 Feb/23 -3421 Feb/23 -3465 Feb/23 -9191 Feb/23 Shop	Office,Shop,WTP-Phn/Int/Alarms Hall - Phone & Intern Firehall Phone/Highspeed Fire Alarm Shop Telephone	637.13 134.92 121.55 68.38 290.37	1,252.35
234	2023-02-08	Sask Tel CMR Feb/23 - GPS	GPS Data	58.15	58.15
235	2023-02-08	Vital Effect Inc. 10546	Website Fee - Feb/2023	65.50	65.50
236	2023-02-08	Wilson's Water & Ice 3557	Water Cooler - Office	40.25	40.25
237	2023-02-08	Loraas Disposal South Ltd. 0007956358	Jan/23 Garbage & Recycling	16,961.95	16,961.95
238	2023-02-08	Strasbourg Agro Inc 2638 2398	Weld Snow Plow Bracket on Shoo Grade 8 Bolt	88.80 7.99	96.79
239	2023-02-08	Strasbourg Recreation Board Feb/23 AP-01	Benevity Payment - Schultz	475.00	475.00
				Total Computer Cheque:	141,571.10
				Total AP:	141,571.10

Certified correct and in accordance with the records

Presented to Council on this 8th day of February, 2023



Kelvin Schapansky, Mayor



Jennifer Gritzfeld, Administrator



Initials

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(687.14)	(687.14)		(687.14)
	(687.14)	(687.14)	0.00	(687.14)
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees	1,008.00	1,008.00		1,008.00
Total Mobile Home License Fees:	1,008.00	1,008.00	0.00	1,008.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	912.05	912.05		912.05
	912.05	912.05	0.00	912.05
TOTAL TAXATION:	1,232.91	1,232.91	0.00	1,232.91
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Sign Corridor Rental	2,675.00	2,675.00		2,675.00
	2,675.00	2,675.00	0.00	2,675.00
Sale of Supplies and Gravel				
420-200-500 - F&C - Fax/Copying/Laminating	5.00	5.00		5.00
420-200-920 - F&C - Notary/Title Transfer Fees	40.00	40.00		40.00
	45.00	45.00	0.00	45.00
Rentals				
420-300-100 - F&C - Rentals - Office/Land	12,700.00	12,700.00		12,700.00
420-300-110 - F&C - Rentals - Mobile Home Lots	4,800.00	4,800.00		4,800.00
	17,500.00	17,500.00	0.00	17,500.00
Policing and Fire Fees				
420-400-300 - F&C - Fire Callout Fees	(3,759.58)	(3,759.58)		(3,759.58)
	(3,759.58)	(3,759.58)	0.00	(3,759.58)
Recreation Fees				
420-530-200 - F&C - Community Hall Fees	5,250.00	5,250.00		5,250.00
	5,250.00	5,250.00	0.00	5,250.00
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	500.00	500.00		500.00
	500.00	500.00	0.00	500.00
Licenses and Permits				
420-710-100 - F&C - Building Permits	50.00	50.00		50.00
	50.00	50.00	0.00	50.00
TOTAL FEES AND CHARGES:	22,260.42	22,260.42	0.00	22,260.42
UTILITIES				
Water & Sewer				
440-110-100 - Water	47,130.00	47,130.00		47,130.00
440-140-100 - Water - Connection Fees	150.00	150.00		150.00
440-190-900 - Water - Other Revenue	542.00	542.00		542.00
440-220-100 - Sewer	17,308.80	17,308.80		17,308.80
440-240-100 - Sewer - Infrastructure Fees	20,017.00	20,017.00		20,017.00

JG

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance
440-290-900 - Sewer - Lagoon Dumping Fees	3,200.00	3,200.00		3,200.00
TOTAL UTILITIES:	88,347.80	88,347.80	0.00	88,347.80
OTHER REVENUES				
480-160-100 - Donations - Hall	400.00	400.00		400.00
TOTAL OTHER REVENUES:	400.00	400.00	0.00	400.00
TOTAL REVENUES:	112,241.13	112,241.13	0.00	112,241.13
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	13,617.38	13,617.38		(13,617.38)
510-130-300 - GG - Benefits - Office	2,638.81	2,638.81		(2,638.81)
	16,256.19	16,256.19	0.00	(16,256.19)
Professional/Contract Services				
510-200-170 - GG - Advertising/Printing	147.02	147.02		(147.02)
510-210-170 - GG - Admin. - Training, Travel & Meals	338.10	338.10		(338.10)
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	600.00		(600.00)
510-230-100 - GG - Cont.- Insurance, General & Bond	9,859.06	9,859.06		(9,859.06)
510-240-100 - GG - Cont.- Memberships & Subscriptions	2,231.48	2,231.48		(2,231.48)
510-270-100 - GG-Town Office Copier/Supplies/Software	7,058.87	7,058.87		(7,058.87)
510-280-170 - GG - Cont. - Appeals	472.50	472.50		(472.50)
	20,707.03	20,707.03	0.00	(20,707.03)
Utilities				
510-300-150 - GG - Utility - Cell Phone	70.00	70.00		(70.00)
	70.00	70.00	0.00	(70.00)
TOTAL GENERAL GOVERNMENT SERVICES:	37,033.22	37,033.22	0.00	(37,033.22)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Wages and Benefits				
525-110-120 - PS - Fire - Salaries - Admin	1,702.18	1,702.18		(1,702.18)
525-120-115 - PS - Fire - Benefits - Admin	329.85	329.85		(329.85)
	2,032.03	2,032.03	0.00	(2,032.03)
Professional/Contractual Services				
525-210-100 - PS - Fire - Dispatching Fees	1,379.00	1,379.00		(1,379.00)
525-230-100 - PS - Fire - Insurance	15,562.46	15,562.46		(15,562.46)
525-240-100 - PS - Fire - Memberships/Subscriptions	300.00	300.00		(300.00)
	17,241.46	17,241.46	0.00	(17,241.46)
Maintenance, Materials and Supplies				
525-420-100 - PS - Fire - Materials/Supplies	2,322.79	2,322.79		(2,322.79)
	2,322.79	2,322.79	0.00	(2,322.79)
TOTAL FIRE PROTECTION:	21,596.28	21,596.28	0.00	(21,596.28)
TOTAL PROTECTIVE SERVICES:	21,596.28	21,596.28	0.00	(21,596.28)

Handwritten initials: JU 1/5

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	19,460.44	19,460.44		(19,460.44)
530-120-120 - TS - Benefits - Public Works	2,950.35	2,950.35		(2,950.35)
	22,410.79	22,410.79	0.00	(22,410.79)
Professional/Contractual Services				
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	326.50		(326.50)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,642.12	6,642.12		(6,642.12)
	6,968.62	6,968.62	0.00	(6,968.62)
Utilities				
530-300-140 - TS - Maint. - Cell Phone	160.00	160.00		(160.00)
530-310-100 - TS - Street Lights & Decorative Lights	(1,429.63)	(1,429.63)		1,429.63
	(1,269.63)	(1,269.63)	0.00	1,269.63
Maintenance, Materials & Supplies				
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	742.32	742.32		(742.32)
530-420-110 - TS - Maint. - Oil & Gas	123.19	123.19		(123.19)
	865.51	865.51	0.00	(865.51)
TOTAL MAINTENANCE:	28,975.29	28,975.29	0.00	(28,975.29)
TOTAL TRANSPORTATION SERVICES:	28,975.29	28,975.29	0.00	(28,975.29)
PLANNING AND DEVELOPMENT SERVICES				
560-210-100 - P&D - Cont. - Website/Advertising	62.38	62.38		(62.38)
560-240-100 - P&D - Cont. - Mapping	322.62	322.62		(322.62)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	385.00	385.00	0.00	(385.00)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,000.00	1,000.00		(1,000.00)
570-110-160 - R&C - Salaries - Museum	350.00	350.00		(350.00)
	1,350.00	1,350.00	0.00	(1,350.00)
Professional/Contractual Services				
570-230-100 - R&C - Cont. - Hall Insurance	10,506.72	10,506.72		(10,506.72)
570-230-110 - R&C - Cont. - Museum Insurance	433.54	433.54		(433.54)
570-230-120 - R&C - Cont. - Gazebo Insurance	10.66	10.66		(10.66)
570-240-100 - R&C - Cont. - Lions Park Insurance	1,510.50	1,510.50		(1,510.50)
570-270-100 - R&C - Cont. - Contract Hall Maintenance	120.00	120.00		(120.00)
	12,581.42	12,581.42	0.00	(12,581.42)
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	642.09	642.09		(642.09)
570-420-160 - R&C - Supplies/Repairs - Museum	125.00	125.00		(125.00)
	767.09	767.09	0.00	(767.09)
Grants and Contributions				
570-500-130 - R&C - Grants - Library	1,500.00	1,500.00		(1,500.00)
	1,500.00	1,500.00	0.00	(1,500.00)
TOTAL RECREATION AND CULTURAL SERVICES:	16,198.51	16,198.51	0.00	(16,198.51)

JG / S

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	8,188.98	8,188.98		(8,188.98)
580-120-110 - UT - Utilities - Benefits	1,313.30	1,313.30		(1,313.30)
	9,502.28	9,502.28	0.00	(9,502.28)
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training	2,960.00	2,960.00		(2,960.00)
580-240-100 - UT - Utility - Insurance - Gen & Bond	7,028.86	7,028.86		(7,028.86)
	9,988.86	9,988.86	0.00	(9,988.86)
TOTAL UTILITIES:	19,491.14	19,491.14	0.00	(19,491.14)
TOTAL EXPENDITURES:	123,679.44	123,679.44	0.00	(123,679.44)
NET SURPLUS	(11,438.31)	(11,438.31)	0.00	(11,438.31)

Certified correct and in accordance with the records.
Presented to Council on this 8th day of February, 2023.

Kelvin Schapansky, Mayor

Jennifer Gritzfeld, Administrator

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance
	Current	Year to Date	Balance	
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - General Operating Account	(132,403.34)	(132,403.34)	49,267.40	
110-110-130 - Cash - Bank - Premium Investment Account			44,290.77	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
Total Cash and Investments:	(132,403.34)	(132,403.34)	93,958.17	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(2,382.57)	(2,382.57)	192,202.26	
110-200-110 - Municipal - Tax Receivable - Arrears	(11,963.99)	(11,963.99)	(125,229.42)	
Total Municipal Taxes Receivable:	(14,346.56)	(14,346.56)	66,972.84	
Capital Assets				
170-100-110 - General Government Assets - Cost			431,660.93	
170-100-200 - Protective Services Assets - Cost			676,512.50	
170-100-250 - Transportation Assets - Cost			4,556,884.49	
170-100-280 - Enviro & Public Health Assets - Cost			137,272.64	
170-100-300 - Planning & Development Assets - Cost			37,678.00	
170-100-350 - Recreation & Culture Assets - Cost			527,100.82	
170-100-400 - Water & Sewer Assets - Cost			6,246,806.13	
175-100-100 - Lions Park - Asset Under Construction	5,738.83	5,738.83	590,518.18	
175-100-800 - Fire Hall - Asset Under Construction			32,591.14	
Total Capital Assets:	5,738.83	5,738.83	13,237,024.83	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-400 - Fire Department Reserve			25,443.45	
310-100-500 - Public Reserve			2,032.01	
310-100-620 - Pioneer Home Reserve			12,320.83	
310-110-200 - Water & Sewer Infrastructure Reserve			367,676.52	
310-110-300 - Transportation Capital Reserve			145,321.86	
Total Reserves:	0.00	0.00	558,001.95	

5