

Town of Strasbourg



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

Wednesday, February 28, 2024

Present: Mayor: Kelvin Schapansky
Council Members: Peter Barry
Bo Black
Sherry Burgess
Lorne Gottselig
Bernie Josephson – via conference call
Rodger Yauck
Chief Administrative Officer: 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 33/2024 Josephson:Gottselig
"THAT the minutes from the February 14, 2024 regular meeting of Council be approved as presented by the Chief Administrative Officer."
CARRIED

Correspondence 34/2024 Burgess:Barry
"THAT the following correspondence from the February 28, 2024 meeting, as presented by the Chief Administrative Officer, be filed:
a) RCMP District Commander Tyler Bates re: RCMP Letter Response
b) RCMP Strasbourg/Southey Detachment re: April 2023-December 2023 Policing Report
c) R.M. of McKillop No. 220 re: 2024/2025 SaskLotteries Grant Allocation."
CARRIED

Reports 35/2024 Burgess:Black
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Strasbourg Library Annual Report
b) CAO Report
c) Council Reports
i. Councillor Barry reported on the initial stages of planning for a Recreation Director/Community Coordinator.
ii. Councillor Yauck reported on attending the most recent Rec Centre Board meeting.
iii. Councillor Josephson reported on chairing the Regional EMO (LSREMO) meeting held in Strasbourg.
iv. Mayor Schapansky and Councillor Barry reported on the meeting held with MLA Travis Keisig and the Minister of Rural Health."
CARRIED

Financial Reports 36/2024 Barry:Yauck
"THAT the Statement of Financial Activities for February 14-28, 2024 be accepted as presented by the Chief Administrative Officer."
CARRIED

Payment of Accounts 37/2024 Burgess:Yauck
"THAT the List of Accounts for Approval, including cheque 1086 to cheque 1105 in the amount of \$39,318.19 as attached hereto and forming a part of these minutes, be approved for payment."
CARRIED


Initials

Community
Coordinator

38/2024 Gottselig:Black
"THAT the February 2024 Full-Time and Contract Payroll Accounts, including cheque 1077 to cheque 1085 in the amount of \$20,417.58 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Thank You

The Town of Strasbourg Council would like to publically acknowledge the excellent job the Public Works staff has done in this year's snow removal for the community.

Adjourn

39/2024 Burgess:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 8:07 p.m.



Mayor



Chief Administrative Officer

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00010 to 2024-00010

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1077	2024-02-28	VOID - Cheque Printing			
1078	2024-02-28	VOID - Cheque Printing			
1079	2024-02-28	VOID - Cheque Printing			
1080	2024-02-28	VOID - Cheque Printing			
1081	2024-02-28	VOID - Cheque Printing			
1082	2024-02-28	VOID - Cheque Printing			
1083	2024-02-28	VOID - Cheque Printing			
1084	2024-02-28	VOID - Cheque Printing			
1085	2024-02-28	VOID - Cheque Printing			
1086	2024-02-28	Access 2000 2029163	Memorial Hall Regular Elevator Ma	233.20	233.20
1087	2024-02-28	Lorne Gottselig Feb/24 AP-12 Feb/24 AP-13	Hall Podium Materials Hall Podium Materials	91.61 29.06	120.67
1088	2024-02-28	Jennifer Gritzfeld Feb/24 AP-11	February Cell Phone Reimburseme	70.00	70.00
1089	2024-02-28	hbi Office Plus Inc. INV139249 INV138528	Office Supplies-Envelopes Office Supplies-Paper, Dividers,	1,593.96 285.40	1,879.36
1090	2024-02-28	Tyler Hilderman Feb/24 AP-14	Feb/24 Cell Phone Reimbursemen	90.00	90.00
1091	2024-02-28	Keith Hilderman Feb/24 AP-13	Feb/24 Cell Phone Reimbursemen	70.00	70.00
1092	2024-02-28	JM & S Electric 442	Admin Building 2HP Starter & Box	1,293.76	1,293.76
1093	2024-02-28	KPS Repair 0719 0650	Backhoe Tire Repair Tire Change Over & Balance	149.85 155.40	305.25
1094	2024-02-28	Last Mountain Times Ltd 24-084 20201120	2024 Notice of Assessment Advert Bylaw Violation Books	203.55 199.05	402.60
1095	2024-02-28	MBC Group 0021561	Golf Cart Path Consult & Advisory	4,551.76	4,551.76
1096	2024-02-28	The Provincial Mediation Board Feb/24 AP-70	Request for Consent-Lot 14 Blk 4	20.00	20.00
1097	2024-02-28	Receiver General of Canada Feb/24 AP	Feb/24 Remittance	16,251.68	16,251.68
1098	2024-02-28	Receiver General for Canada			

Initials 

Town of Strasbourg
List of Accounts for Approval
Batch: 2024-00010 to 2024-00010

COMPUTER CHEQUE

<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Reference</u>	<u>Invoice Amount</u>	<u>Payment Amount</u>
		<u>Invoice #</u>			
		20240029629	Radio Authorization Renewal	323.82	323.82
1099	2024-02-28	Sea Hawk			
		6644	Mount Bracket Assemblies	1,599.57	1,599.57
1100	2024-02-28	SGL Auto Fund			
		2024 887LHU	2019 Homebuilt Trailer 887 LHU	76.52	76.52
1101	2024-02-28	SGL Canada - Company Bill			
		T 12478536-2	2024 Commercial Auto Pak	3,094.14	3,094.14
1102	2024-02-28	Stick It To Cancer			
		Feb/24 AP-10	Town Grant 2024-01	400.00	400.00
1103	2024-02-28	Strasbourg Recreation Board			
		330258	Town Promotional Items	300.74	300.74
1104	2024-02-28	S.U.M.A.			
		Feb/24-REM	Feb/24 Deductions	2,660.18	2,660.18
1105	2024-02-28	MEPP			
		Feb/24-REM	Feb/24 Deductions	5,574.94	5,574.94
			Total Computer Cheque:		<u>39,318.19</u>

Total AP: 39,318.19

Certified correct and in accordance with the records

Presented to Council on this 28th day of February, 2024



Kelvin Schapansky, Mayor

Jennifer Gritzfeld, CAO


Initials

Employee Payroll Summary Report

Town of Strasbourg

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For Period End Dates :

01Feb2024 to 29Feb2024

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EI</u>	<u>CPP</u> <u>QPP</u>	<u>CPP2</u> <u>QPP2</u>	<u>Taxes</u>	<u>Other</u> <u>Deductions</u>	<u>Total</u> <u>Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
020 Dreger, Jessica	02/28/2024	00001083								350.00
003 Edwards, Tracy	02/28/2024	00001079								2684.44
021 Edwards, Tracy	02/28/2024	00001084								700.00
001 Gritzfeld, Jennifer R.	02/28/2024	00001077								2937.55
006 Gwillim, Rob	02/28/2024	00001082								2191.29
005 Hilderman, Keith	02/28/2024	00001081								4062.47
004 Hilderman, Tyler S.	02/28/2024	00001080								4128.23
002 Mytopher, Crystal G.	02/28/2024	00001078								2763.60
022 Pirie, Cheryl	02/28/2024	00001085								600.00

Company totals:

20417.58

AS

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(223.67)	(860.62)		(860.62)
	(223.67)	(860.62)	0.00	(860.62)
Mobile Home License Fees				
410-300-100 - Mobile Home License Fees		1,008.00		1,008.00
Total Mobile Home License Fees:	0.00	1,008.00	0.00	1,008.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	974.06	2,031.84		2,031.84
	974.06	2,031.84	0.00	2,031.84
TOTAL TAXATION:	750.39	2,179.22	0.00	2,179.22
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Sign Corridor Rental		2,700.00		2,700.00
	0.00	2,700.00	0.00	2,700.00
Sale of Supplies and Gravel				
420-200-200 - F&C - Sale of Supplies - Misc.		58.05		58.05
420-200-500 - F&C - Fax/Copying/Laminating	37.00	90.50		90.50
420-200-920 - F&C - Notary/Title Transfer Fees	25.00	90.00		90.00
	62.00	238.55	0.00	238.55
Rentals				
420-300-100 - F&C - Rentals - Office/Land		19,150.00		19,150.00
420-300-110 - F&C - Rentals - Mobile Home Lots		4,800.00		4,800.00
	0.00	23,950.00	0.00	23,950.00
Policing and Fire Fees				
420-400-300 - F&C - Fire Callout Fees		9,471.19		9,471.19
420-400-350 - F&C - Fire Levies		109,024.69		109,024.69
	0.00	118,495.88	0.00	118,495.88
Recreation Fees				
420-530-200 - F&C - Community Hall Fees	1,250.00	7,950.00		7,950.00
	1,250.00	7,950.00	0.00	7,950.00
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	1,350.00	1,350.00		1,350.00
	1,350.00	1,350.00	0.00	1,350.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificates	50.00	50.00		50.00
	50.00	50.00	0.00	50.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	3,994.00	3,994.00		3,994.00
	3,994.00	3,994.00	0.00	3,994.00
TOTAL FEES AND CHARGES:	6,706.00	158,728.43	0.00	158,728.43

JS

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance
UTILITIES				
Water & Sewer				
440-100-100 - Water - Bulk Water Sales	1,550.25	1,550.25		1,550.25
440-110-100 - Water	(222.00)	46,287.00		46,287.00
440-220-100 - Sewer	(78.00)	17,277.00		17,277.00
440-240-100 - Sewer - Infrastructure Fees	(90.00)	19,980.00		19,980.00
440-290-900 - Sewer - Lagoon Dumping Fees		3,200.00		3,200.00
TOTAL UTILITIES:	1,160.25	88,294.25	0.00	88,294.25
GRANTS IN LIEU OF TAXES				
450-620-100 - GIL - Prov - SaskEnergy Surcharge	2,781.68	2,781.68		2,781.68
TOTAL GRANTS IN LIEU OF TAXES:	2,781.68	2,781.68	0.00	2,781.68
OTHER REVENUES				
480-190-100 - Donations - Green Space/Park	1,500.00	1,500.00		1,500.00
TOTAL OTHER REVENUES:	1,500.00	1,500.00	0.00	1,500.00
TOTAL REVENUES:	12,898.32	253,483.58	0.00	253,483.58
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	14,433.06	28,866.12		(28,866.12)
510-130-300 - GG - Benefits - Office	2,790.78	5,584.04		(5,584.04)
	17,223.84	34,450.16	0.00	(34,450.16)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA	12,634.00	12,634.00		(12,634.00)
510-200-170 - GG - Advertising/Printing	438.72	563.72		(563.72)
510-210-100 - GG - Council - Travel, Meals & Training		3,700.00		(3,700.00)
510-210-170 - GG - Admin. - Travel, Meals & Training		750.00		(750.00)
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	1,200.00		(1,200.00)
510-240-100 - GG - Cont.- Memberships & Subscriptions		3,910.34		(3,910.34)
510-260-100 - GG - Cont.- Tax Enforcement/Collection	20.00	20.00		(20.00)
510-270-100 - GG-Town Office Copier/Supplies/Software	158.75	7,589.11		(7,589.11)
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	1,603.39	1,604.76		(1,604.76)
510-280-170 - GG - Cont. - Appeals		450.00		(450.00)
510-290-100 - GG - Cont. - Bank Charges	85.03	85.03		(85.03)
	15,539.89	32,506.96	0.00	(32,506.96)
Utilities				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	846.64	846.64		(846.64)
510-300-140 - GG - Utility - Phone/Internet/Alarm	540.24	674.89		(674.89)
510-300-150 - GG - Utility - Cell Phone	70.00	140.00		(140.00)
	1,456.88	1,661.53	0.00	(1,661.53)
Maintenance, Material and Supplies				
510-400-110 - GG - Postage		1,000.00		(1,000.00)
510-410-140 - GG - Office Supplies & Stationery	1,831.72	1,899.09		(1,899.09)
	1,831.72	2,899.09	0.00	(2,899.09)

JH/17

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance
TOTAL GENERAL GOVERNMENT SERVICES:	36,052.33	71,517.74	0.00	(71,517.74)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Wages and Benefits				
525-110-110 - PS - Fire - Salaries - Firefighters	169.00	169.00		(169.00)
525-110-120 - PS - Fire - Salaries - Admin	1,804.13	3,608.27		(3,608.27)
525-120-115 - PS - Fire - Benefits - Admin	348.85	698.01		(698.01)
	2,321.98	4,475.28	0.00	(4,475.28)
Professional/Contractual Services				
525-210-100 - PS - Fire - Dispatching Fees		1,654.80		(1,654.80)
525-210-110 - PS - Fire - Bulyea Fire Hall Rental	2,000.00	2,000.00		(2,000.00)
525-210-120 - PS - Fire - Ambulance/Third Party Fees	396.80	396.80		(396.80)
525-230-100 - PS - Fire - Insurance		4,945.16		(4,945.16)
525-240-100 - PS - Fire - Memberships/Subscriptions	300.00	300.00		(300.00)
	2,696.80	9,296.76	0.00	(9,296.76)
Utilities				
525-300-110 - PS - Fire - Heat, Power & Water	295.96	295.96		(295.96)
525-300-140 - PS - Fire - Phone/Internet	328.21	328.21		(328.21)
525-300-150 - PS - Fire - Alarm/Cell Phone	459.25	619.25		(619.25)
	1,083.42	1,243.42	0.00	(1,243.42)
Maintenance, Materials and Supplies				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR	77.04	77.04		(77.04)
525-420-100 - PS - Fire - Materials/Supplies	7,767.57	7,969.88		(7,969.88)
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	1,527.52	1,527.52		(1,527.52)
525-430-105 - PS - Fire - Building Repairs	100.33	100.33		(100.33)
525-430-110 - PS - Fire - Oil & Gas	220.56	220.56		(220.56)
	9,693.02	9,895.33	0.00	(9,895.33)
Other				
525-920-110 - PS - E.M.O. Fees & Charges		250.00		(250.00)
	0.00	250.00	0.00	(250.00)
TOTAL FIRE PROTECTION:	15,795.22	25,160.79	0.00	(25,160.79)
TOTAL PROTECTIVE SERVICES:	15,795.22	25,160.79	0.00	(25,160.79)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	19,895.50	37,901.63		(37,901.63)
530-120-120 - TS - Benefits - Public Works	2,972.46	5,899.06		(5,899.06)
	22,867.96	43,800.69	0.00	(43,800.69)
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering	4,335.00	4,335.00		(4,335.00)
530-210-140 - TS - Maint. - Contract - CPR Signals	403.50	807.00		(807.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,170.66	4,470.38		(4,470.38)
	7,909.16	9,612.38	0.00	(9,612.38)
Utilities				
530-300-110 - TS - Maint. - Heat, Power & Water	869.67	869.67		(869.67)
530-300-140 - TS - Maint. - Cell Phone	230.00	230.00		(230.00)
530-300-150 - TS - Maint. - Internet/Alarm/Phone	245.01	245.01		(245.01)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance
530-310-100 - TS - Street Lights & Decorative Lights	1,465.74	1,465.74		(1,465.74)
	2,810.42	2,810.42	0.00	(2,810.42)
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	669.23	769.83		(769.83)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	1,400.04	1,400.04		(1,400.04)
530-420-110 - TS - Maint. - Oil & Gas	1,968.75	1,968.75		(1,968.75)
	4,038.02	4,138.62	0.00	(4,138.62)
TOTAL MAINTENANCE:	37,625.56	60,362.11	0.00	(60,362.11)
TOTAL TRANSPORTATION SERVICES:	37,625.56	60,362.11	0.00	(60,362.11)
ENVIRONMENTAL SERVICES				
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	15,962.39	15,962.39		(15,962.39)
TOTAL ENVIRONMENTAL SERVICES:	15,962.39	15,962.39	0.00	(15,962.39)
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	96.24	96.24		(96.24)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	96.24	96.24	0.00	(96.24)
PLANNING AND DEVELOPMENT SERVICES				
560-210-100 - P&D - Cont. - Website/Advertising	62.38	124.76		(124.76)
560-250-100 - P&D - Cont. - Economic Development		1,243.20		(1,243.20)
560-400-110 - P&D - Materials & Supplies (Local)	274.81	274.81		(274.81)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	337.19	1,642.77	0.00	(1,642.77)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	700.00	1,400.00		(1,400.00)
570-110-160 - R&C - Salaries - Museum	350.00	700.00		(700.00)
	1,050.00	2,100.00	0.00	(2,100.00)
Professional/Contractual Services				
570-270-100 - R&C - Cont. - Contract Hall Maintenance	233.20	353.20		(353.20)
570-290-100 - R&C - Cont. - Library Levy		6,166.10		(6,166.10)
	233.20	6,519.30	0.00	(6,519.30)
Utilities - Other				
570-340-150 - R&C - Heat/Power/Internet - Hall	2,586.94	2,586.94		(2,586.94)
570-340-160 - R&C - Heat/Power/Internet - Museum	581.77	581.77		(581.77)
570-340-170 - R&C - Heat/Power/Internet - Lions Park	274.18	274.18		(274.18)
570-340-180 - R&C - Power - Green Space	87.59	87.59		(87.59)
	3,530.48	3,530.48	0.00	(3,530.48)
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	120.67	367.92		(367.92)
570-420-160 - R&C - Supplies/Repairs - Museum		125.00		(125.00)
570-420-190 - R&C - Supplies/Repairs - Lions Park	36.40	36.40		(36.40)
	157.07	529.32	0.00	(529.32)
Grants and Contributions				
570-500-110 - R&C - Grants, Sponsorships, Donations	400.00	400.00		(400.00)
570-500-130 - R&C - Operating Grants - Rink, Library		1,500.00		(1,500.00)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance
	400.00	1,900.00	0.00	(1,900.00)
TOTAL RECREATION AND CULTURAL SERVICES:	5,370.75	14,579.10	0.00	(14,579.10)
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	8,435.97	16,242.14		(16,242.14)
580-120-110 - UT - Utilities - Benefits	1,339.67	2,664.37		(2,664.37)
	9,775.64	18,906.51	0.00	(18,906.51)
Professional/Contractual Services				
580-285-120 - UT - Utility - W & S Line Breaks & Parts		11,522.20		(11,522.20)
580-295-100 - UT - Utility - Water & Sewer Tests	109.50	982.88		(982.88)
580-295-200 - UT - Utility - Bulk Water Station	43.51	43.51		(43.51)
	153.01	12,548.59	0.00	(12,548.59)
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,687.19	1,687.19		(1,687.19)
580-300-120 - UT - Lagoon - Power	84.29	84.29		(84.29)
	1,771.48	1,771.48	0.00	(1,771.48)
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies	1,019.12	1,019.12		(1,019.12)
580-450-100 - UT - WTP - Chemicals	222.22	222.22		(222.22)
	1,241.34	1,241.34	0.00	(1,241.34)
TOTAL UTILITIES:	12,941.47	34,467.92	0.00	(34,467.92)
TOTAL EXPENDITURES:	124,181.15	223,789.06	0.00	(223,789.06)
NET SURPLUS	(111,282.83)	29,694.52	0.00	29,694.52

Certified correct and in accordance with the records.
Presented to Council on this 28th day of February, 2024.

Kelvin Schapansky, Mayor

Jennifer Gritzfeld, CAO

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2024

	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	(48,014.01)	(34,738.31)	25,919.79	
110-110-130 - Cash - Bank - Premium Investment Account			88,640.77	
110-110-140 - Cash - On Hand - Museum Petty Cash			200.00	
Total Cash and Investments:	(48,014.01)	(34,738.31)	114,960.56	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(3,938.34)	(6,125.91)	269,149.06	
110-200-110 - Municipal - Tax Receivable - Arrears	223.91	(8,144.96)	(186,811.65)	
Total Municipal Taxes Receivable:	(3,714.43)	(14,270.87)	82,337.41	
Capital Assets				
170-100-110 - General Government Assets - Cost			431,660.93	
170-100-200 - Protective Services Assets - Cost			749,620.65	
170-100-250 - Transportation Assets - Cost	14,800.00	14,800.00	4,580,376.49	
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			1,438,931.17	
170-100-400 - Water & Sewer Assets - Cost			6,246,806.13	
175-100-800 - Fire Hall - Asset Under Construction			39,264.16	
Total Capital Assets:	14,800.00	14,800.00	13,661,610.17	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-400 - Fire Department Reserve			25,443.45	
310-100-450 - New Fire Hall Reserve			44,350.00	
310-100-500 - Public Reserve			2,032.01	
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	590,031.12	

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