

**RM OF MIRY CREEK NO. 229
REGULAR MEETING OF COUNCIL
IN THE MUNICIPAL OFFICE AT 143 WAYNE STREET
ABBEY, SASKATCHEWAN
ON OCTOBER 14, 2021
COMMENCING AT 10:00 A.M.**

MEMBERS PRESENT:

Reeve: Mark Hughes Div. 1: Murray Heron Div. 3: Perry Andreas
Div. 4: Byron Weedon Div. 5: Rick Biensch
Div. 6: Lindsay Nobbs Administrator: Karen Paz

ABSENT: Div. 2: James Haggart**GUESTS:** Scott Carpenter, Foreman 10:07am – 11:05 am

- 258/21 MINUTES **Biensch:** **That** the minutes of the regular meeting held on September 9, 2021 be approved as distributed. CARRIED
- 259/21 STATEMENT **Andreas:** **That** the Statement of Financial Activities and Bank Reconciliation for the month of September 2021 be accepted as presented and that the statement be attached to and form part of these minutes. CARRIED
- 260/21 CORRES-
PONDENCE **Weedon:** **That** the correspondence having been read now be filed and that a list of the correspondence read be listed below and form part of these minutes:
- Adesa – Advertisement
 - APAS - Update Video for RM Councils
 - ASH- Update and webinar
 - Celebrate Your Municipality
 - Kinetic GPO - New Contracts Launched
 - National Veterans Week Speakers Program 2021
 - SAMA - The INDSider Newsletter
 - SARM - 2021 Midterm Convention Update
 - SARM - Calls on Grain Companies to Work with Farmers
 - SARM - Covid Mandates
 - SARM - Midterm Convention Update
 - SARM - Pest Control Products
 - SARM - Policy Bulletin
 - SARM - Provincial Covid Mandates
 - SARM - Public Health Order
 - SARM - Q&A on COVID Mandates Sept 29
 - SARM - Q&A on COVID Mandates
 - SARM - Rural Sheaf
 - SARM – Scholarship
 - SARM - SHA Community Champions Strategy Engagement Session
 - SARM - SHA Toolkit
 - SARM - SHA Update
 - SARM Recognizing National Day of Truth and Reconciliation
 - Sasklander - Recreational user release dates
 - SHA - Letter to patients
 - SLTA - October 2021 Update
 - SSRWS – Newsletter
 - The Bethany - Small Business Christmas Party
- CARRIED

The Meeting Adjourned for Lunch at 11:55 am.
The Meeting Reconvened at 12:51 pm.

- 261/21 DFO – NELSON **Heron:** **That** the RM acknowledges the letter received by Fisheries and COULEE Oceans, which describes the measures of the approval for the APPROVAL Nelson Coulee project. CARRIED

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	262/21	GSRAILWAY MAINTENANCE	Andreas:	That Council acknowledge the email received from Great Sandhills Railway regarding the maintenance on the Abbey crossing entrance and further that approves the detour route proposed.	CARRIED
	263/21	MAT LEAVE AMENDMENT	Weedon:	That the RM acknowledge the amendment made to Administrator Paz's maternity leave effective January 17, 2022.	CARRIED
<i>Rescind 5/22</i>	264/21	BYLAW 2021-7	Andreas:	That Bylaw 2021-07 be read a second time.	CARRIED
<i>Rescind 6/22</i>	265/21	BYLAW 2021-7	Weedon:	That Bylaw 2021-07 be given three readings at this meeting.	CARRIED UNANIMOUSLY
<i>Rescinded 6/22 February 10, 2022</i>	266/21	BYLAW 2021-7	Biensch:	That Bylaw 2021-07 being a bylaw to repeal a previous bylaw be read a third time.	CARRIED
	267/21	JAMIESON SUBDIVISION	Nobbs:	That the RM approve the proposed residential subdivision located at NE ¼ 33-22-20 W3M (Survey File No. R0700-21R) as the land is suitable for the intended use, there are no facilities that would be affected by the proposed subdivision, the proposal complies with the RM's Zoning and Development Bylaws, and further that there are no servicing agreement requirements.	CARRIED
	268/21	NATURAL GAS VENTILATION	Heron:	That the RM is aware of the planned natural gas ventilation conducted by TC Energy on the SE 16-19-20 W3.	CARRIED
	269/21	EVOLVE ROAD USE/DITCH ACCESS NOTICE	Nobbs:	That the RM consent to the request made by Evolve on behalf of TransCanada Pipelines Limited temporary road and existing approach use with vehicles and equipment identified in TCPL File #: PI-21-229 subject to the following conditions: <ul style="list-style-type: none"> o TCPL shall assume liability for any damages that may occur as a result of their operations o TCPL shall keep road and field accesses clear of all obstructions including equipment This authorization shall remain in effect for a period two years from the date of execution.	CARRIED
	270/21	HOLIDAY HOURS	Biensch:	That the RM accept the request from Administration to close the office for Friday December 24 th -27 th , 2021 as Christmas and Boxing Day falls on the weekend.	CARRIED
	271/21	MILLTEK SURVEY	Heron:	That the RM has reviewed the invoice from Milltek survey who conducted the road surveying on the Nelson Coulee and has submitted the plan to land titles for examination and approval further that Council agrees to pay the invoice in the amount \$4990.00.	CARRIED
	272/21	MIN OF AG - DROUGHT	Andreas:	That the RM acknowledge the letter from Honorable David Marit regarding the drought conditions within our Municipality.	CARRIED
	273/21	MUNISOFT WEBINARS	Weedon:	That the RM authorize the administrative staff to enroll in the fall Audit Preparation and Budget Extension webinars and further that the RM pay the fee on \$109 plus tax:	CARRIED
	274/21	RESCIND RES. #254/21	Weedon:	That the RM rescind resolution 254/21 as the SARM Convention has been moved to virtual setting.	CARRIED
	275/21	SARM PSIP	Biensch:	That the RM has reviewed the property self-insurance program from SARM and agrees to pay the adjusted premium of \$213.80 which has included the FORD Super duty F-50 Fire Truck, Sea Hawk Firefighting Skid, Ford F350 Super Duty Fire Truck.	CARRIED

Went *KP*

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276/21 SEASON LAYOFF **Nobbs:** **That** the RM advise the following employees of the tentative lay off date of October 29, 2021 weather and work load dependent: Steve Coombes, Dale Cates, Leslie Furseth, and Jamie Lescard.
CARRIED

The Meeting was adjourned at 1:25 pm in preparation for the Public Hearing scheduled for 1:30 pm for the purpose of discussing the Zoning Bylaw Amendments.

The Meeting Reconvened at 1:46 pm.

277/21 XMAS PARTY **Nobbs:** **That** the RM hold their annual Christmas party December 11, 2021 at 5:00 pm in the Lancer Hall and authorize the Administrator to contact Tavern 32 for catering quotes.
CARRIED

278/21 TWP/ RG SIGNS **Biensch:** **That** the RM purchase a total of \$4000 for Township and Range Road signs which was the accumulated budget in 2020 and 2021.
CARRIED

279/21 JOHN DEERE TRACTORS FOR TENDER **Weedon:** **That** the RM put up for tender the 2007 John Deere Tractor model 6715 and 2011 John Deere Tractor model 7330 on the RM website, Kijiji and social media further that tender be submitted no later than December 8th, 2021.
CARRIED

280/21 APPROACH NE 02-19-21 **Heron:** **That** the RM approve the construction of an approach located at NE 02-19-21 W3M subject to RM Policy 400-6. CARRIED

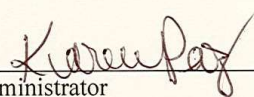
281/21 CREATE FIRE GL ACCOUNT **Biensch:** **That** the RM authorize the Administrator to create a reserve account for the RM Fire Department which will be utilized to delegate funding at budget time and receipt donations.
CARRIED

282/21 ACCOUNTS **Heron:** **That** the Accounts in the amount of \$1,532,153.44 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED

283/21 ADJOURN **Weedon:** **That** this meeting adjourns at 2:04 pm. CARRIED



Reeve



Administrator

The next regular meeting of Council is scheduled for Thursday, November 12, 2021 to be held in Council Chambers in the R.M. office commencing at 10:00 am

Report Date
10/01/2021 1:25 PM

R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Custom Work					
420-100-105 - F&C - Custom Work - Transportation S		13,175.00	500.00	12,675.00	2535.00
420-100-110 - F&C - Custom Work - Snow Removal		2,400.00	500.00	1,900.00	380.00
	0.00	15,575.00	1,000.00	14,575.00	1457.50
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel			1,900.00	(1,900.00)	100.00-
420-200-200 - F&C - Sale of Supplies - Misc.			350.00	(350.00)	100.00-
420-200-300 - F&C - Sale of R.M. Maps	40.00	743.80	500.00	243.80	48.76
420-200-400 - F&C - Sale of Gopher Poison	13.00	1,112.32	1,200.00	(87.68)	7.31-
	53.00	1,856.12	3,950.00	(2,093.88)	53.01-
Rentals					
420-300-100 - F&C - Rentals - Village Office/RM Hous	275.00	2,475.00	3,300.00	(825.00)	25.00-
	275.00	2,475.00	3,300.00	(825.00)	25.00-
Licenses and Permits					
420-720-100 - F&C - Lease Fees - Surface/Ag			300.00	(300.00)	100.00-
	0.00	0.00	300.00	(300.00)	100.00-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		150.00	300.00	(150.00)	50.00-
	0.00	150.00	300.00	(150.00)	50.00-
General Office Services Provided					
420-800-200 - F&C - General Office Services Provider		3.20	100.00	(96.80)	96.80-
420-800-210 - F&C - Photocopy/Fax		81.00		81.00	
420-800-230 - F&C - Tax Enforcement		125.00		125.00	
	0.00	209.20	100.00	109.20	109.20
	0.00	359.20	400.00	(40.80)	10.20-
TOTAL FEES AND CHARGES:	328.00	20,265.32	8,950.00	11,315.32	126.43
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Revenue Sharing		113,632.00	226,108.00	(112,476.00)	49.74-
450-110-110 - Unconditional - Shackleton Rev Sharin		4,257.00		4,257.00	
	0.00	117,889.00	226,108.00	(108,219.00)	47.86-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	117,889.00	226,108.00	(108,219.00)	47.86-
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - GAS TAX-NEW		45,084.50	21,830.00	23,254.50	106.53
	0.00	45,084.50	21,830.00	23,254.50	106.53
Provincial					
450-305-100 - Conditional - Prov - MEEP	(31,985.10)	(31,985.10)		(31,985.10)	
450-310-100 - Conditional - Prov - CTP		29,900.00	29,900.00		
450-345-100 - Conditional - Prov - Comm in Transitor			4,257.00	(4,257.00)	100.00-
	(31,985.10)	(2,085.10)	34,157.00	(36,242.10)	106.10-
Local					
450-410-100 - Conditional - SARM - Rat Control Gran		3,130.63	3,200.00	(69.37)	2.17-
	0.00	3,130.63	3,200.00	(69.37)	2.17-
TOTAL CONDITIONAL GRANTS:	(31,985.10)	46,130.03	59,187.00	(13,056.97)	22.06-
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,556,985.26	1,556,985.00	0.26	
410-110-110 - Shackleton Municipal Levy		12,564.24	12,564.00	0.24	
410-120-100 - Abatements and Adjustments	(287.39)	(287.39)	(231,800.00)	231,512.61	99.88
410-130-100 - Discount on Municipal Tax - Property	(49,109.32)	(55,263.19)	(63,000.00)	7,736.81	12.28
410-130-110 - Shackleton Discounts on Municipal Tax	(164.41)	(291.99)	(280.00)	(11.99)	4.28-
	(49,561.12)	1,513,706.93	1,274,469.00	239,237.93	18.77
Penalties on Tax Arrears					

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Report Date
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Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
410-400-120 - Shackleton Penalty on Municipal Taxes		3.00	10.00	(7.00)	70.00-
410-400-210 - Penalty on Mun Taxes Arrears - Proper	8,632.71	80,899.78	84,800.00	(3,900.22)	4.60-
	8,632.71	80,902.78	84,810.00	(3,907.22)	4.61-
TOTAL TAXATION:	(40,928.41)	1,594,609.71	1,359,279.00	235,330.71	17.31
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		10.74	10.00	0.74	7.40
	0.00	10.74	10.00	0.74	7.40
Provincial					
450-610-100 - GIL - Prov	914.57	914.57	960.00	(45.43)	4.73-
	914.57	914.57	960.00	(45.43)	4.73-
TOTAL GRANTS IN LIEU OF TAXES:	914.57	925.31	970.00	(44.69)	4.61-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment			300.00	(300.00)	100.00-
	0.00	0.00	300.00	(300.00)	100.00-
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	300.00	(300.00)	100.00-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	72.33	904.70	2,000.00	(1,095.30)	54.77-
470-120-100 - Dividends Revenue	6.26	18.58	20.00	(1.42)	7.10-
470-130-100 - Commission Revenue			2,700.00	(2,700.00)	100.00-
470-900-110 - CO-OP Dividend Revenue		4,006.76	2,000.00	2,006.76	100.34
	78.59	4,930.04	6,720.00	(1,789.96)	26.64-
TOTAL INVESTMENT INCOME AND COMMIS	78.59	4,930.04	6,720.00	(1,789.96)	26.64-
OTHER REVENUES					
Other Revenue					
480-130-100 - Other Revenue	0.01	0.01		0.01	
480-150-100 - Donations	1,000.00	1,000.00		1,000.00	
480-180-100 - TransGas Mitigation Payment		4,211.00	4,200.00	11.00	0.26
480-200-101 - Village Abbey Cost Share Agmt			19,000.00	(19,000.00)	100.00-
	1,000.01	5,211.01	23,200.00	(17,988.99)	77.54-
TOTAL OTHER REVENUES:	1,000.01	5,211.01	23,200.00	(17,988.99)	77.54-
TOTAL REVENUES:	(70,592.34)	1,789,960.42	1,684,714.00	105,246.42	6.25

APD

MAY 2021

R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-111 - Div 1 Mtg. Remuneration	250.00	2,375.00	3,800.00	1,425.00	37.50
510-110-112 - Div 2 Mtg. Remuneration	250.00	2,250.00	3,100.00	850.00	27.42
510-110-113 - Div 3 Mtg. Remuneration	375.00	2,375.00	3,400.00	1,025.00	30.15
510-110-114 - Div 4 Mtg. Remuneration	250.00	2,625.00	3,600.00	975.00	27.08
510-110-115 - Div 5 Mtg. Remuneration	250.00	2,000.00	3,200.00	1,200.00	37.50
510-110-116 - Div 6 Mtg. Remuneration	375.00	3,125.00	3,500.00	375.00	10.71
510-110-117 - Reeve Mtg. Remuneration	250.00	2,375.00	4,100.00	1,725.00	42.07
510-110-118 - Reeve Off Sup'n Remuneration	250.00	2,250.00	3,000.00	750.00	25.00
	2,250.00	19,375.00	27,700.00	8,325.00	30.05
510-110-150 - GST Council Remuneration/Mileage			1,050.00	1,050.00	100.00
510-110-230 - GG - Salaries - Administrator	6,191.96	55,727.64	73,800.00	18,072.36	24.49
510-110-330 - GG - Salaries - Assistant	3,968.94	36,315.02	46,000.00	9,684.98	21.05
510-110-331 - GG - Salaries - Contract Office Assista		484.12	2,000.00	1,515.88	75.79
	12,410.90	111,901.78	150,550.00	38,648.22	25.67
Benefits					
510-120-110 - GG - Council - Payroll Benefits		914.92	1,200.00	285.08	23.76
	0.00	914.92	1,200.00	285.08	23.76
510-130-231 - GG - Admin - CPP	321.57	2,894.13	3,170.00	275.87	8.70
510-130-232 - GG - Admin - EI	114.07	1,026.63	1,245.00	218.37	17.54
510-130-234 - GG - Admin - MEPP	557.28	5,015.52	6,700.00	1,684.48	25.14
510-130-235 - GG - Admin - Disability	(34.26)	1,320.43	1,620.00	299.57	18.49
510-130-236 - GG - Admin - WCB		1,505.48	1,000.00	(505.48)	50.55-
510-130-237 - GG - Admin - Health/Dental		2,525.93	2,700.00	174.07	6.45
510-130-238 - GG - Admin - RMAA Member Fees		400.00	400.00		
510-130-239 - GG - Admin - Life Insurance	(7.70)	300.30	370.00	69.70	18.84
510-140-331 - GG - Asst Admin - CPP	200.41	1,836.11	2,500.00	663.89	26.56
510-140-332 - GG - Asst Admin - EI	73.12	669.02	1,010.00	340.98	33.76
510-140-334 - GG - Asst Admin - MEPP	357.20	3,268.35	3,800.00	531.65	13.99
510-140-335 - GG - Asst Admin - Disability		759.00	900.00	141.00	15.67
510-140-336 - GG - Asst Admin - WCB		938.38	890.00	(48.38)	5.44-
510-140-337 - GG - Asst Admin - Health/Dental		2,525.93	3,000.00	474.07	15.80
510-140-338 - GG - Asst Admin - Long Term Disability	(33.16)	99.46	400.00	300.54	75.14
510-140-339 - GG - Asst Admin - Life Insurance	(7.70)	23.10	95.00	71.90	75.68
	1,540.83	26,022.69	31,000.00	4,977.31	16.06
	13,951.73	137,924.47	181,550.00	43,625.53	24.03
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	29.00	9,636.00	12,500.00	2,864.00	22.91
510-200-130 - GG - Cont. - Audit/Accounting		7,225.78	7,500.00	274.22	3.66
510-200-140 - GG - Cont. - Consultant			200.00	200.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		12,743.00	12,600.00	(143.00)	1.13-
510-200-151 - GG - Cont. - Board of Revision			200.00	200.00	100.00
510-200-160 - GG - Cont. - Web Page		320.16	500.00	179.84	35.97
510-200-170 - GG - Cont. - Advertising			1,000.00	1,000.00	100.00
510-200-200 - GG - Cont. - RM Maps		596.13	1,000.00	403.87	40.39
510-210-101 - GG - Div 1 Mtg Travel	24.70	222.30	400.00	177.70	44.43
510-210-102 - GG - Div 2 Mtg Travel	7.80	70.20	200.00	129.80	64.90
510-210-103 - GG - Div 3 Mtg Travel	29.25	263.25	350.00	86.75	24.79
510-210-104 - GG - Div 4 Mtg Travel	27.30	300.30	360.00	59.70	16.58
510-210-105 - GG - Div 5 Mtg Travel			100.00	100.00	100.00
510-210-106 - GG - Div 6 Mtg Travel	16.90	219.70	290.00	70.30	24.24
510-210-107 - GG - Reeve Mtg Travel	27.30	273.00	500.00	227.00	45.40
510-210-108 - GG - Reeve Off Sup'n - Travel	27.30	245.70	270.00	24.30	9.00
510-210-115 - GG - Council - Other Expenses			1,200.00	1,200.00	100.00
510-210-120 - GG - Council - Committee Meeting/Mea		4,375.00	5,600.00	1,225.00	21.88
510-210-121 - GG - Council - Reg/Spec Mtg Meals	200.00	1,631.30	2,400.00	768.70	32.03
510-210-140 - GG - Council - Committee/Travel/		724.10	1,200.00	475.90	39.66
510-210-150 - GG - Council - Convention/Travel/Meal		674.20	2,000.00	1,325.80	66.29
510-210-151 - GG - Council - Convention Indemnity		2,625.00	5,300.00	2,675.00	50.47
510-210-160 - GG - Other - Travel, Meals & Subsister			200.00	200.00	100.00
510-210-170 - GG - Admin - Training, Meals & Misc	600.00	1,100.00	1,500.00	400.00	26.67
510-210-171 - GG - Admin. - Travel-Mileage	210.60	210.60	600.00	389.40	64.90
510-220-100 - GG - Cont. - Office Caretaking	300.00	2,700.00	3,600.00	900.00	25.00

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Report Date
10/01/2021 1:25 PM

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Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

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	Current	Year To Date	Budget	Variance	%
510-230-100 - GG - Cont. - Insurance - General & Bor		12,481.75	12,500.00	18.25	0.15
510-240-100 - GG - Cont. - Memberships & Subscripti	21.19	6,553.67	7,400.00	846.33	11.44
510-250-100 - GG - Cont. - Communications		4.94	600.00	595.06	99.18
510-250-150 - GG - Cont. - Office Equipment Rep/Mai			200.00	200.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			100.00	100.00	100.00
510-270-100 - GG - Cont. - RM House-Maint/Taxes		1,545.39	2,000.00	454.61	22.73
510-270-150 - GG - Cont. - Repairs Office			1,000.00	1,000.00	100.00
510-280-100 - GG - Cont. - Postage Meter/Scale	293.16	1,210.59	900.00	(573.96)	63.77-
510-280-130 - GG - Cont. - ISC - Land Title Fees		197.00	100.00	(97.00)	97.00-
510-280-170 - GG - Cont. - Other /Annual Mtg Expens			1,200.00	1,200.00	100.00
510-290-100 - GG - Cont. - Bank Charges		122.00	120.00	(2.00)	1.67-
510-290-200 - GG - Cont. - Office Maintenance			4,000.00	4,000.00	100.00
	1,814.50	68,271.06	91,690.00	23,155.57	25.25
Utilities					
510-300-110 - GG - Utility - Heat		1,352.14	1,500.00	147.86	9.86
510-300-120 - GG - Utility - Power		963.26	1,500.00	536.74	35.78
510-300-140 - GG - Utility - Telephone	291.95	2,676.41	3,290.00	613.59	18.65
510-300-150 - GG - Utility - Other	74.15	656.77	800.00	143.23	17.90
	366.10	5,648.58	7,090.00	1,441.42	20.33
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	588.85	2,381.64	3,300.00	918.34	27.83
510-410-140 - GG - Maint. - Office Supplies/Stationar		1,788.40	1,600.00	(188.40)	11.78-
510-410-160 - GG - Maint. - Other/Christmas			2,300.00	2,300.00	100.00
510-410-170 - GG - Maint. - Forms			500.00	500.00	100.00
510-410-180 - GG - Maint. - Toner/Copier Charges	239.43	1,161.17	1,650.00	488.84	29.63
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	1,907.01	2,550.00	642.99	25.22
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	12.00	555.41	600.00	44.59	7.43
510-430-100 - GG - Maint. - Small Equipment - Office		405.13	1,000.00	594.87	59.49
510-440-100 - GG - Maint. - Data Processing Supplies			500.00	500.00	100.00
510-450-100 - GG - Maint. - Election Supplies			300.00	300.00	100.00
510-480-100 - GG - Maint. - Social/ Awards/Flowers		265.96	1,500.00	1,234.04	82.27
510-490-100 - GG - Maint. - Office Repairs & Maint.		566.92	300.00	(266.92)	88.97-
510-490-110 - GG - Maint. - Munisoft Support		5,929.56	6,000.00	70.44	1.17
510-490-150 - GG - Maint. - Other			400.00	400.00	100.00
510-490-160 - GG - Shackleton Miscellaneous			200.00	200.00	100.00
	1,052.17	14,961.20	22,700.00	7,738.79	34.09
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
Capital Expenditures					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			14,734.00	14,734.00	100.00
	0.00	0.00	14,734.00	14,734.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	17,184.50	226,805.31	318,764.00	91,695.31	28.77
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		18,299.28	18,000.00	(299.28)	1.66-
520-210-110 - PS - Police - Shackleton Justice Requi			470.00	470.00	100.00
	0.00	18,299.28	18,470.00	170.72	0.92
Grants and Contributions					
520-510-110 - PS - Police - Grants and Contributions			200.00	200.00	100.00
	0.00	0.00	200.00	200.00	100.00
TOTAL POLICE PROTECTION:	0.00	18,299.28	18,670.00	370.72	1.99
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief			3,000.00	3,000.00	100.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief			1,200.00	1,200.00	100.00
	0.00	0.00	4,200.00	4,200.00	100.00
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief		5.70	20.00	14.30	71.50
525-130-130 - PS - Fire - Benefits - Deputy Fire Chief			20.00	20.00	100.00

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R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
	0.00	5.70	40.00	34.30	85.75
	0.00	5.70	4,240.00	4,234.30	99.87
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,352.72	600.00	(752.72)	125.45-
525-210-101 - PS - Fire - Emergency Planning			2,000.00	2,000.00	100.00
525-210-105 - PS - Fire - Shackleton 9-1-1			10.00	10.00	100.00
525-210-110 - PS - Fire - Contracted Services		1,524.00	1,200.00	(324.00)	27.00-
525-220-100 - PS - Fire - Travel, Meals & Subsistence			100.00	100.00	100.00
525-220-110 - PS - Fire - Courses/Training			5,000.00	5,000.00	100.00
525-230-100 - PS - Fire - Insurance			1,200.00	1,200.00	100.00
525-240-100 - PS - Fire - Memberships/Subscriptions		200.00	300.00	100.00	33.33
525-250-100 - PS - Fire - Contracted Repairs		69,115.18	2,000.00	(67,115.18)	3355.76-
	0.00	72,191.90	12,410.00	(59,781.90)	481.72-
Utilities					
525-300-110 - PS - Fire - Utility - Heat		851.64	2,600.00	1,748.36	67.24
525-300-120 - PS - Fire - Utility - Power		406.16	1,200.00	793.84	66.15
525-300-140 - PS - Fire - Utility - Telephone	7.05	858.86	1,250.00	391.14	31.29
525-300-150 - PS - Fire - Utility - Other		161.25	8,500.00	8,338.75	98.10
	7.05	2,277.91	13,550.00	11,272.09	83.19
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools		7,090.87	5,000.00	(2,090.87)	41.82-
525-430-110 - PS - Fire - Oil & Gas			300.00	300.00	100.00
525-430-111 - PS - Fire - Firehall Repairs/Maint	248.34	360.18	3,000.00	2,639.82	87.99
525-440-100 - PS - Fire - Small Tools/Equipment			2,000.00	2,000.00	100.00
	248.34	7,451.05	10,300.00	2,848.95	27.66
TOTAL FIRE PROTECTION:	255.39	81,926.56	40,500.00	(41,426.56)	102.29-
TOTAL PROTECTIVE SERVICES:	255.39	100,225.84	59,170.00	(41,055.84)	69.39-
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-111 - TS - Div 1 Remuneration - PW		125.00	1,000.00	875.00	87.50
530-110-112 - TS - Div 2 Remuneration - PW		250.00	1,000.00	750.00	75.00
530-110-113 - TS - Div 3 Remuneration - PW	125.00	1,000.00	1,000.00		
530-110-114 - TS - Div 4 Remuneration - PW		250.00	1,000.00	750.00	75.00
530-110-115 - TS - Div 5 Remuneration - PW			1,000.00	1,000.00	100.00
530-110-116 - TS - Div 6 Remuneration - PW		125.00	1,000.00	875.00	87.50
530-110-117 - TS - Reeve Remuneration - PW		500.00	1,000.00	500.00	50.00
530-110-119 - TS - Maint - Public Works Salary	890.17	5,489.13	7,000.00	1,510.87	21.58
530-110-120 - TS - Maint. - Road Maint Wages	10,182.44	91,145.30	105,000.00	13,854.70	13.19
530-110-121 - TS - Maint. - Equip Repair Wages	766.42	11,391.65	8,100.00	(3,291.65)	40.64-
530-110-122 - TS - Maint. - Equip Serv Wages	2,007.75	18,909.68	24,600.00	5,690.32	23.13
530-110-124 - TS - Maint. - Custom Work Wages	2,080.94	5,289.56	120.00	(5,169.56)	4307.97-
530-110-125 - TS - Maint. - Other Wages	4,482.04	35,113.59	63,100.00	27,986.41	44.35
530-110-126 - TS - Maint. - Workshop Wages	35.25	1,074.66	8,500.00	7,425.34	87.36
530-110-127 - TS - Maint - Culverts	1,092.50	2,167.78		(2,167.78)	
530-110-160 - TS - Maint - Short Term Disability			6,600.00	6,600.00	100.00
	21,662.51	172,831.35	230,020.00	57,188.65	24.86
Benefits					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	1,292.60	9,805.09	11,990.00	2,184.91	18.22
530-120-122 - TS - Maint. - Rd/St Benefits - EI	478.20	3,940.32	5,000.00	1,059.68	21.19
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	(0.01)	(1,159.84)		1,159.85	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	2,506.37	18,049.61	25,000.00	6,950.39	27.80
530-120-125 - TS - Maint. - Rd/St Benefits-Disability		5,688.13	5,800.00	111.87	1.93
530-120-126 - TS - Maint. - Rd/St Benefits - WCB		2,900.97	3,200.00	299.03	9.34
530-120-127 - TS - Maint. - Rd/St Bfts- Health/Dental		12,330.65	16,000.00	3,669.35	22.93
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay	2,052.30	19,061.09		(19,061.09)	
530-120-130 - TS - Maint. - Rd/St Benefits - LTD	93.55	3,715.58	3,000.00	(715.58)	23.85-
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	(38.51)	92.34	80.00	(12.34)	15.43-
530-130-130 - TS - Maint. - Clothing Allowance		1,800.00	1,800.00		
	6,384.50	76,223.94	71,870.00	(4,353.93)	6.06-
	28,047.01	249,055.29	301,890.00	52,834.72	17.50
Professional/Contractual Services					

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R.M. OF MIRY CREEK NO. 229
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	Current	Year To Date	Budget	Variance	%
530-200-130 - TS - Maint - Contract - Training			22,000.00	22,000.00	100.00
530-200-150 - TS - Maint - Legal Survey	17,802.32	18,815.68	3,000.00	(16,567.16)	552.24-
530-210-100 - TS - Maint. - Contract - Dust Control	(699.30)	687.55		(687.55)	
530-210-110 - TS - Maint. - Contract - Custom Work	20,935.00	26,983.70	9,000.00	(17,983.70)	199.82-
530-210-112 - TS - Maint. - Nelson Coulee - Rd Const		54,921.12		(54,921.12)	
530-210-135 - TS - Maint - GSR Crossings		35,233.72	37,000.00	1,766.28	4.77
530-210-140 - TS - Rd/St Maint./Contract WCB		45.35	70.00	24.65	35.21
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			70.00	70.00	100.00
530-250-105 - TS - Maint. - Culverts/Texas Gates			7,500.00	7,500.00	100.00
530-250-110 - TS - Road Tour		200.00		(200.00)	
530-250-111 - TS - Div 1 Travel - PW			200.00	200.00	100.00
530-250-112 - TS - Div 2 Travel - PW		7.80	200.00	192.20	96.10
530-250-113 - TS - Div 3 Travel - PW	130.00	282.75	300.00	17.25	5.75
530-250-114 - TS - Div 4 Travel - PW		27.30	250.00	222.70	89.08
530-250-115 - TS - Div 5 Travel - PW			200.00	200.00	100.00
530-250-116 - TS - Div 6 Travel - PW			300.00	300.00	100.00
530-250-117 - TS - Reeve Travel - PW		211.90	300.00	88.10	29.37
530-250-120 - TS - Maint. - Employee Training			2,500.00	2,500.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		6,433.07	9,000.00	2,566.75	28.41
530-290-107 - TS - Maint - 97 JD 7210 Tractor		8,750.07		(8,750.07)	
530-290-114 - TS - Maint - Equip Repair Other	575.12	37,249.93	50,000.00	12,705.83	25.41
530-290-122 - 2003 Chev 3/4 Ton	829.27	928.25		(928.25)	
530-290-124 - 2007 JOHN DEERE 6715 TRACTOR	2,717.29	10,870.94		(10,870.94)	
530-290-129 - TS - Maint - 1997 Water Trailer	341.47	2,166.65		(2,166.65)	
530-290-132 - TS - Maint - 2011 Chev 1/2ton		1,426.17		(1,426.17)	
530-290-133 - TS - Maint - 2011 JD 7330 Tractor	5,821.06	20,617.53		(20,617.53)	
530-290-134 - TS - Maint-2012 CAT 140M	166.26	3,186.97		(3,187.04)	
530-290-136 - TS - Maint - 2020 CAT 150		11.19		(11.19)	
530-290-138 - TS - Maint - 2013 JD 870 Grader		697.50		(697.50)	
530-290-139 - TS - Maint -2014 Chev Silverado		4,552.67		(4,552.67)	
530-290-140 - TS - Maint - 2015 JD 870	1,166.40	7,565.76		(7,580.25)	
530-290-141 - TS - Maint - 2007 Mack Plow Truck		8,986.70		(9,000.36)	
530-290-146 - TS - Maint - 2021 Fendt Tractor		10,000.00		(10,000.00)	
	49,784.89	260,860.27	141,890.00	(119,804.39)	84.43-
Utilities					
530-300-110 - TS - Maint. - Workshop - Heat		2,841.78	3,200.00	358.22	11.19
530-300-120 - TS - Maint. - Utility - Power		4,013.12	5,000.00	991.95	19.84
530-300-140 - TS - Maint. - Utility - Telephone	50.00	450.00	600.00	150.00	25.00
530-300-150 - TS - Maint. - Utility - Other		7,658.39		(7,658.39)	
530-310-200 - TS - Utility - Shackleton Street Lights		98.09	160.00	61.91	38.69
	50.00	15,061.38	8,960.00	(6,096.31)	68.04-
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	12.00	517.75	750.00	232.25	30.97
530-410-100 - TS - Maint. - Shop Supply & Small Tool	165.36	9,276.19	7,500.00	(1,779.70)	23.73-
530-410-120 - TS - Maint. - Shop Supplies	537.27	1,153.11		(1,156.67)	
530-410-140 - TS - Maint. - Shop Repairs/Maintenanc		522.73	1,000.00	477.27	47.73
530-420-100 - TS - Maint - Vehicle/Equip. Parts/Tools		122.96	4,000.00	3,877.04	96.93
530-420-102 - TS - Maint. - Repair/Parts/Tools			130.00	130.00	100.00
530-420-130 - TS - Maint. - Other		22.73		(22.73)	
530-425-110 - TS - Maint. - Oil & Gas	12,456.17	80,733.13	90,000.00	9,266.87	10.30
530-425-111 - TS - Maint. - Filters		634.10	3,500.00	2,865.90	81.88
530-425-112 - TS - Maint. - Equip Repair Freight	98.81	835.18	800.00	(35.17)	4.40-
530-430-120 - TS - Maint. - Machine - Blades		9,852.05	10,000.00	147.95	1.48
530-430-130 - TS - Maint. - Machine - Tires	72.04	4,639.85	12,000.00	7,360.15	61.33
530-440-100 - TS - Maint. - Gravel/Sand		257,079.65		(257,079.65)	
530-440-101 - TS - Div 1 - Gravel		29,727.53	30,000.00	272.47	0.91
530-440-102 - TS - Div 2 - Gravel		37,420.91	30,000.00	(7,420.91)	24.74-
530-440-103 - TS - Div 3 - Gravel		24,648.29	30,000.00	5,351.71	17.84
530-440-104 - TS - Div 4 - Gravel		5,885.12	20,000.00	14,114.88	70.57
530-440-105 - TS - Div 5 - Gravel		11,817.16	15,000.00	3,182.84	21.22
530-440-106 - TS - Div 6 - Gravel		16,613.24	25,000.00	8,386.76	33.55
530-440-120 - TS - Maint. - Quarry Lease Fees		306.00	310.00	4.00	1.29
530-440-140 - TS - Maint - Shackleton Gravel			1,200.00	1,200.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage	11,408.04	11,408.04	20,000.00	8,591.96	42.96
530-470-100 - TS - Maint. - Road/Street Signs			500.00	500.00	100.00
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		890.85	2,700.00	1,809.15	67.01
530-490-100 - TS - Maint. - Bridges			170.00	170.00	100.00
	24,749.69	504,106.57	304,560.00	(199,553.63)	65.52-
Capital Expenditures					
530-600-399 - TS - Maint. - Amort - Machinery & Eqm			68,124.00	68,124.00	100.00

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530-600-499 - TS - Maint. - Amort - Vehicles			11,596.00	11,596.00	100.00
530-600-699 - TS - Maint. - Amort - Infrastructure			32,650.00	32,650.00	100.00
	0.00	0.00	112,370.00	112,370.00	100.00
TOTAL MAINTENANCE:	102,631.59	1,029,083.51	869,670.00	(160,249.61)	18.43-
CONSTRUCTION					
Wages & Benefits					
Wages					
535-110-120 - TS - Const. - Salaries	4,044.88	9,367.00	36,000.00	26,633.00	73.98
	4,044.88	9,367.00	36,000.00	26,633.00	73.98
	4,044.88	9,367.00	36,000.00	26,633.00	73.98
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		24,596.08		(24,596.08)	
535-210-144 - TS - Const - Custom Work		168.07	200.00	31.93	15.97
535-210-145 - TS - Const - Road Construction	114,480.00	114,900.00		(114,900.00)	
	114,480.00	139,664.15	200.00	(139,464.15)	###.##-
Maintenance, Materials & Supplies					
535-425-110 - TS - Const. - Oil & Gas			10,000.00	10,000.00	100.00
535-480-100 - TS - Const. - Traffic Signs/Signals/Marl		227.23	1,000.00	772.77	77.28
	0.00	227.23	11,000.00	10,772.77	97.93
TOTAL CONSTRUCTION:	118,524.88	149,258.38	47,200.00	(102,058.38)	216.23-
SNOW REMOVAL					
Wages and Benefits					
Wages					
537-110-120 - TS - Snow - Salaries -		9,592.62	15,000.00	5,407.38	36.05
	0.00	9,592.62	15,000.00	5,407.38	36.05
	0.00	9,592.62	15,000.00	5,407.38	36.05
Maintenance, Materials & Supplies					
537-430-120 - TS - Snow - Shackleton			400.00	400.00	100.00
	0.00	0.00	400.00	400.00	100.00
TOTAL SNOW REMOVAL:	0.00	9,592.62	15,400.00	5,807.38	37.71
TOTAL TRANSPORTATION SERVICES:	221,156.47	1,187,934.51	932,270.00	(256,500.61)	27.51-
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries-Spraying		3,636.88	8,000.00	4,363.12	54.54
540-110-120 - EH - Salaries - Mowing	6,434.25	21,357.49	31,000.00	9,642.51	31.10
	6,434.25	24,994.37	39,000.00	14,005.63	35.91
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		3,000.00	12,000.00	9,000.00	75.00
540-200-120 - EH - Cont. - Recycle/ Waste Bins			11,000.00	11,000.00	100.00
540-210-100 - EH - Cont. - Pest Control			3,000.00	3,000.00	100.00
540-210-110 - EH - Cont. - Mowing Shackleton			750.00	750.00	100.00
540-210-300 - EH - Cont. - Weed Control Course/Lice	241.50	1,141.50	500.00	(641.50)	128.30-
540-250-100 - EH&W - Cont. - Shackleton Cemetery			100.00	100.00	100.00
	241.50	4,141.50	27,350.00	23,208.50	84.86
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies		16,467.90	6,000.00	(10,467.90)	174.47-
540-430-100 - EH&W - Maint. - Weed Control Supplie		5,792.00	6,000.00	208.00	3.47
	0.00	22,259.90	12,000.00	(10,259.90)	85.50-
TOTAL ENVIRONMENTAL SERVICES:	6,675.75	51,395.77	78,350.00	26,954.23	34.40
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Travel, Meal & Remuner:			2,000.00	2,000.00	100.00
570-260-100 - R&C - Cont. - Contract EDO	1,500.00	7,000.00	5,500.00	(1,500.00)	27.27-
570-270-100 - R&C - Cont. - Contracted Maintenance		1,843.47		(1,843.47)	
570-290-100 - R&C - Cont. - Library Requisition		3,328.61	5,700.00	2,371.39	41.60
570-290-105 - R&C -Cont-Shackleton Library Requisit			160.00	160.00	100.00
570-290-120 - R&C - Cont. - Library Rent			5,600.00	5,600.00	100.00

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	Current	Year To Date	Budget	Variance	%
	1,500.00	12,172.08	18,960.00	6,787.92	35.80
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Library			955.00	955.00	100.00
	0.00	0.00	955.00	955.00	100.00
Grants and Contributions					
570-500-120 - R&C - Grants - Cabri Park			1,400.00	1,400.00	100.00
570-500-125 - R&C - Grants - Recreation		31,000.00	31,000.00		
	0.00	31,000.00	32,400.00	1,400.00	4.32
TOTAL RECREATION AND CULTURAL SERV	1,500.00	43,172.08	52,315.00	9,142.92	17.48
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-130 - UT - Water - Cont. Repairs - Wells		4,476.97	10,000.00	5,523.03	55.23
	0.00	4,476.97	10,000.00	5,523.03	55.23
Utilities					
580-300-120 - UT - Water - Power	134.71	1,452.07	6,000.00	4,547.92	75.80
	134.71	1,452.07	6,000.00	4,547.92	75.80
Maintenance, Materials and Supplies					
580-430-120 - UT - Water - Mats & Suppl - Public We			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
Capital Expenditures					
580-600-699 - UT - Water - Amort - Infrastructure			3,593.00	3,593.00	100.00
	0.00	0.00	3,593.00	3,593.00	100.00
TOTAL WATER:	134.71	5,929.04	20,093.00	14,163.95	70.49
TOTAL UTILITIES:	134.71	5,929.04	20,093.00	14,163.95	70.49
TOTAL EXPENDITURES:	246,906.82	1,615,462.55	1,460,962.00	(155,600.04)	10.65-
CHANGE IN NET-FINANCIAL ASSETS	(317,499.16)	174,497.87	223,752.00	(50,353.62)	22.50-
CHANGE IN NET ASSETS	(317,499.16)	174,497.87	223,752.00	(50,353.62)	22.50-
TRANSFERS					
590-110-100 - Transfer to Reserves			173,752.00	173,752.00	100.00
590-900-100 - CAPITAL PURCHASES-BUDGET ONL			50,000.00	50,000.00	100.00
CHANGE IN SURPLUS	(317,499.16)	174,497.87	0.00	173,398.38	0.00

Report Date
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R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash.			500.00		
110-110-121 - Cash - Bank - Demand ICU	621,763.32	(328,007.29)	664,726.65		
110-110-150 - Cash - ICU - On Line Payments	52,020.49	64,583.90	874,117.83		
110-110-151 - ICU Member Rewards Account	10.28	27.39	768.18		
110-110-160 - Shackleton - Cash			46,530.59		
110-120-101 - Credential Securities Investments			975,736.33		
Total Cash and Investments:	673,794.09	(263,396.00)	2,562,379.58		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(982,579.27)	449,573.51	449,202.02		
110-200-110 - Municipal - Tax Receivable - Arrears	8,632.70	(33,611.18)	943,409.01		
110-200-120 - Shackleton Taxes Receivable - Current	(3,315.69)	6,733.14	6,697.09		
110-200-130 - Shackleton Taxes Receivable - Arrears		(50.00)			
110-200-900 - Municipal - Allow. for Uncollected			(860,000.00)		
Total Municipal Taxes Receivable:	(977,262.26)	422,645.47	539,308.12		

HP

WWS

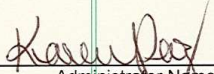
Report Date
10/01/2021 1:25 PM

R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

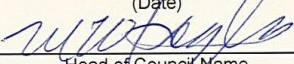
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information					
Receipt of Arrears					
	Receipts	Balance			
110-200-110 - Municipal - Tax Receivable - Arrears	8,632.70	(33,611.18)		(33,611.18)	
Current Taxes Collected					
	Receipts	Levy			
110-200-100 - Municipal - Tax Receivable - Current	(982,579.27)	449,573.51		449,573.51	
<hr/>					
Total Additional Tax Inform:	(973,946.57)	415,962.33	0.00	415,962.33	0.00

Certified correct and in accordance with the records

Presented to council on



 Administrator Name
 Administrator Title

October 14, 2021
 (Date)


 Head of Council Name
 Head of Council Title

R. M. OF MIRY CREEK NO. 229
BANK RECONCILIATION

	For The Month Ending	September	2021
O/S Deposits			
\$84,476.76			
\$226,795.22			
\$11,857.21			
	CHEQUING ACCOUNT:		
	Bank balance/month end stat.	\$1,839,579.59	
	O/S Deposits	\$323,129.19	
	Sub-total	\$2,162,708.78	
	Less: O/S Cheques	\$1,449,754.51	
	BANK BALANCE		\$712,954.27
	GENERAL LEDGER		
	GL Bank balance /begin of month	\$42,963.33	
	GL Bank Balance-Shackleton	\$46,530.59	
	Plus total month's receipts	\$2,169,568.12	
	Less total month's payments	\$1,547,804.80	
	Owed to Village	\$1,697.03	
\$323,129.19			
	G/L ACTUAL BALANCE		\$712,954.27
	DIFFERENCE		\$0.00
	CREDENTIAL SECURITIES		\$975,736.33
	CASH ON HAND		\$500.00
	ICU SAVINGS		\$874,117.83
	MEMBER REWARDS ACCT		\$768.18
	TOTAL CASH BALANCE		<u>\$2,564,076.61</u>