	1			1	1	1	1	1	1	1				1		1	
	Opening Balance														a)		
	aalan.		÷										a.	Veat.todate	01201		
	ingt	net	mber	mber	5	ary	~					.s.	ambe	KO O'	201		
LCD 2010/2011	open.	october	Novet	December	January	February	March	April	May	June	Jun	August	September	lear	1dger		
	U'	0-	4	o ⁻	Ÿ	4~	41.	<i>b</i> ,	41.	N.	۳.	P.	5	4-	80		
Administrative Expenses		¢33.50	¢01.01	#1.50	#1.50	¢3.00								\$49.51	¢1 500.00		
Office Expenses/Bank Charges Audit		\$23.50	\$21.01	\$1.50	\$1.50	\$2.00								\$49.51	\$1,500.00 \$3,800.00		
Honorarium				\$1,200.00	\$500.00	\$500.00	+						L	\$2,200.00			
Meeting Room Rental				#1,200.00	\$500.00	\$500.00								\$2,200.00	\$900.00		
Insurance		\$7,418.52				1	1							\$7,418.52	\$7,418.00		
Media Relations/Web Hosting		\$300.00				\$506.00								\$806.00	\$3,850.00		
Government Relations				\$291.92		\$144.55								\$436.47	\$5,000.00		
Records Management Project														\$-	\$300.00		
Sub-Total Expenses		\$7,742.02	\$21.01	\$1,493.42	\$501.50	\$1,152.55	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
Transfers				¢(115.10)										\$-	\$30,000.00		
Income - Levy Income - Grants/Other			\$300.00	\$(115.18)										\$(115.18) \$300.00	\$(19,061.00)		
Sub-Total Income		\$-	\$300.00	\$(115.18)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$(15,001.00)		 [
Current Reserve		\$47,173.37				\$44,189.71	\$44,189.71	\$44,189.71	\$44,189.71		\$44,189.71						
Fire Department Contract			, ,														
Fire Services Agreement Payments														\$-	\$145,000.00		
Income														\$-			
Library																	
Expenses		\$65.38	\$374.88	\$15.78	\$877.80	\$27.18								\$1,361.02	\$5,808.00		
Income	¢6 134 74	#6 050 3C	\$5,808.00	¢11 476 70	¢10 500 00	¢10 571 70	¢10 571 70	¢10 571 70	¢10 571 70	¢10 571 70	¢10 571 70	¢10 571 70	¢10 571 70	\$5,808.00			
Current Reserve 911 Civic Addressing	\$6,124.74	\$6,059.36	\$11,492.48	\$11,476.70	\$10,598.90	\$10,571.72	\$10,571.72	\$10,571.72	\$10,571.72	\$10,571.72	\$10,571.72	\$10,571.72	\$10,571.72	\$10,571.72			
Expenses		\$1,353.55	\$2.00	\$2.00	\$2.00	\$394.70								\$1,754.25	\$1,701.00		
Income		φ1,555.55	\$85.00		φ2.00	\$554.70						1		\$85.00	\$1,701.00		
Current Reserve	\$5,577.56	\$4,224.01	\$4,307.01	\$4,305.01	\$4,303.01	\$3,908.31	\$3,908.31	\$3,908.31	\$3,908.31	\$3,908.31	\$3,908.31	\$3,908.31	\$3,908.31				
Recreation																	
A/C Maintenance Custodial & Grounds				\$61.97		\$1,040.55								\$1,102.52			
Hydro One		\$90.71	\$73.24	\$53.04	\$54.58	\$312.43								\$584.00			
Sporting Equipment														\$-	\$1,000.00		
Materials		¢2.05	¢0.05	#2.0F	#2.05	¢4.05						<u> </u>		\$-	¢E0.00		
Misc Expenses/bank charges Land Tax		\$3.95	\$3.95	\$3.95 \$40.00	\$3.95 \$39.24	\$4.95								\$20.75 \$79.24	\$50.00 \$145.00		
Project Costs			\$124.33	\$40.00	əJ9.24	\$924.34	+							\$1,048.67			
Sub-Total Expenses		\$94.66		\$158.96	\$97.77		\$-	\$-	\$-	\$-	\$-	\$-	\$-		\$71,195.00		
Dock Expenses		÷=	+I	+=====			ý (Ý	, v	, , , , , , , , , , , , , , , , , , ,	4	Ŷ	Ý	\$0.00			
Income/Transfers														\$-			
DOCK Reserve (incl. in reserve total)		\$2,366.78	\$2,366.78										\$2,366.78				
Current Recreation Reserve	\$23,223.17	\$23,128.51	\$22,926.99	\$22,768.03	\$22,670.26	\$20,387.99	\$20,387.99	\$20,387.99	\$20,387.99	\$20,387.99	\$20,387.99	\$20,387.99	\$20,387.99	\$20,387.99	\$30,000.00		
Infrastructure Dev Fund																	
Emergency Response Station Project Contribution to Infrastructure Reserve														\$- \$-			
Infrastructure Income		\$15.06	\$14.58	\$15.07	\$15.07	\$13.61								\$73.39	\$1,701.00		
Current Reserve	\$70,920.04	\$70,935.10					\$70,993.43	\$70,993.43	\$70,993.43	\$70,993.43	\$70,993.43	\$70,993.43	\$70,993.43	\$70,993.43			
Contingency Fund																	
Contribution to Contingency Reserve		\$3.25	\$3.15	\$3.26	\$3.26	\$2.94								\$15.86			
Current Reserve	\$15,324.73	\$15,327.98	\$15,331.13	\$15,334.39	\$15,337.65	\$15,340.59	\$15,340.59	\$15,340.59	\$15,340.59	\$15,340.59	\$15,340.59	\$15,340.59	\$15,340.59	\$15,340.59			
Total Reserve																	
Total Current Operating Reserve Status	\$176,538.41	\$166,848.33	\$172,912.45	\$170,692.64	\$169,231.90	\$165,391.75	\$165,391.75	\$165,391.75	\$165,391.75	\$165,391.75	\$165,391.75	\$165,391.75	\$165,391.75	\$165,391.75			
Total Proposed Tax Levy Total Levy Cost Per Household																	
Other Misc. Accounts/Monies	\$452.78	\$452.79	\$452.80	\$201.89	\$401.90	\$401.91											
Non-Budgeted Expenses		φ+32.13	φ+32.00	\$201.05	φ+01.90	\$401.91											
puises																	
													Total b	udgeted Costs	\$249,066.00		
														Total Grants	\$49,061.00		
															+		
													umahar - ft-		\$200,005.00		
														able properties xable property			
												li	ak Levy per ta:	Addie property	\$117.58		
TOTAL Expenses from all Services														\$16,860.95			
TOTAL Expenses from all dervices														+20,000100			
Total Income for each Service	1													\$5,893.00			

C8:	Nancy: Expense for 2009-10
P12:	Daniel J. Feasby: \$30k to rec \$10k to ERS Project
D14:	Nancy: HST transition credit
C21:	Nancy: 63.88 is expense for 2009-10
C25:	Nancy: 1148.31 are expenses for 2009-10
D26:	Nancy: Wilson
D53:	Nancy: Petty Cash 75.00 Library PC 270.18 Savings 107.62
E53:	Nancy: Petty Cash 75.00 Library PC 19.26 Savings 107.63
F53:	Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.64
G53:	Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.65