	Opening Balance	october	Movember	December	January	February	March	April	May	June	Jun	August	September	Year-to-date	Budget 2010/2017		
Administrative Expenses																	
Office Expenses/Bank Charges		\$23.50	\$21.01	\$1.50	\$1.50									\$47.51	\$1,500.00		
Audit Honorarium				*1 200 00	* F00.00									\$-	\$3,800.00 \$5,000.00		
Meeting Room Rental				\$1,200.00	\$500.00									\$1,700.00 \$-	\$5,000.00		
Insurance		\$7.418.52												\$7.418.52	\$7.418.00		
Media Relations/Web Hosting		\$300.00												\$300.00	\$3,850.00		
Government Relations				\$291.92										\$291.92	\$5,000.00		
Records Management Project														\$-	\$300.00		
Sub-Total Expenses		\$7,742.02	\$21.01	\$1,493.42	\$501.50	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,757.95	\$27,768.00		
Transfers Income - Levy				\$(115.18)										\$- \$(115.18)	\$30,000.00		
Income - Grants/Other			\$300.00	\$(115.16)										\$300.00	\$(19,061.00)		
Sub-Total Income		\$-	\$300.00	\$(115.18)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$184.82	\$(13,001.00)		
Current Reserve	\$54,915.39	\$47,173.37								\$45,342.26		\$45,342.26					
Fire Department Contract																	
Fire Services Agreement Payments														\$-	\$145,000.00		
Income														\$-			
Library Expenses		\$65.38	\$374.88	\$15.78	\$877.80									\$1,333.84	\$5,808.00		
Income		\$65.38	\$5,808.00	\$15.78	\$677.80								-	\$1,333.84	\$5,808.00		
Current Reserve	\$6,124.74	\$6,059.36		\$11,476.70	\$10,598.90	\$10,598.90	\$10,598.90	\$10,598.90	\$10,598.90	\$10,598.90	\$10,598.90	\$10,598.90	\$10,598,90		Ψ(5,500.00)		
911 Civic Addressing	10,1274					Ţ,550.50	+==,555.50	422,333.30	422,330.30	120,000.00	+==,555.50	Ţ,555.50	+=1,550.50				
Expenses		\$1,353.55	\$2.00	\$2.00	\$2.00									\$1,359.55	\$1,701.00		
Income			\$85.00											\$85.00			
Current Reserve	\$5,577.56	\$4,224.01	\$4,307.01	\$4,305.01	\$4,303.01	\$4,303.01	\$4,303.01	\$4,303.01	\$4,303.01	\$4,303.01	\$4,303.01	\$4,303.01	\$4,303.01	\$4,303.01			
Recreation				¢61.07										\$61.97	\$7,500.00		
A/C Maintenance Custodial & Grounds Hydro One		\$90.71	\$73.24	\$61.97 \$53.04	\$54.58									\$271.57	\$7,500.00		
Sporting Equipment		\$50.71	\$73.24	\$55.04	\$54.50									\$271.57	\$1,000.00		
Materials			\$124.33											\$124.33	\$2,000.00		
Misc Expenses/bank charges		\$3.95	\$3.95	\$3.95	\$3.95									\$15.80	\$50.00		
Land Tax				\$40.00	\$39.24									\$79.24	\$145.00		
Project Costs														\$-	\$60,000.00		
Sub-Total Expenses		\$94.66	\$201.52	\$158.96	\$97.77	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$552.91	\$71,195.00		
Dock Expenses Income/Transfers														\$0.00 \$-			
DOCK Reserve (incl. in reserve total)		\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$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	\$22,670.26	\$22,670.26	\$22,670.26	\$22,670.26	\$22,670.26	\$22,670.26	\$22,670.26	\$22,670.26	\$22,670.26	\$30,000.00		
Infrastructure Dev Fund																	
Emergency Response Station Project														\$-			
Contribution to Infrastructure Reserve		415.00	414.50	415.07	415.07									\$-	41 701 00		
Infrastructure Income Current Reserve	¢70 020 04	\$15.06 \$70,935.10	\$14.58	\$15.07 \$70,964.75	\$15.07 \$70,979.82	¢70 070 02	¢70 070 92	¢70 070 92	¢70 070 02	\$70,979.82	¢70 070 92	¢70 070 92	¢70 070 02	\$59.78	\$1,701.00		
Contingency Fund	\$10,920.04	\$10,933.10	\$10,949.00	\$70,904.75	\$10,919.02	\$10,919.02	\$10,319.02	\$10,919.02	\$10,319.02	\$10,919.02	\$10,919.02	\$10,919.02	\$10,919.02	\$10,919.62		-	
Contribution to Contingency Reserve		\$3.25	\$3.15	\$3.26	\$3.26									\$12.92	\$1,701.00		
Current Reserve	\$15,324.73	\$15,327.98	\$15,331.13	\$15,334.39	\$15,337.65	\$15,337.65	\$15,337.65	\$15,337.65	\$15,337.65	\$15,337.65	\$15,337.65	\$15,337.65	\$15,337.65	\$15,337.65			
Total Reserve																	
Total Current Operating Reserve Status	\$176,538.41	\$166,848.33	\$172,912.45	\$170,692.64	\$169,231.90	\$169,231.90	\$169,231.90	\$169,231.90	\$169,231.90	\$169,231.90	\$169,231.90	\$169,231.90	\$169,231.90	\$169,231.90			
Total Proposed Tax Levy																	
Total Levy Cost Per Household Other Misc. Accounts/Monies	\$452.78	\$452.79	\$452.80	\$201.89	\$401.90												
Non-Budgeted Expenses	\$4J2.70	φ4J2.79	\$4J2.0U	\$201.09	\$401.90												
													Total b	udgeted Costs	\$249,066.00		
														Total Grants	\$49,061.00		
			1										1	Total Tay Law	\$200,005.00		
			1										l number of taxa		\$200,005.00 1701		
			 										ax Levy per tax		\$117.58	+	
												<u>'</u>		property	Ψ117.50		
TOTAL Expenses from all Services														\$13,004.25			
·																	
Total Income for each Service			<u> </u>									l	<u> </u>	\$5,893.00			

Daniel J. Feasby: \$30k to rec \$10k to ERS Project

Nancy: HST transition credit

C21: Nancy:

D14:

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

LSB of Loring, Port Loring District Finanical Management Report 2008/2009

06/03/2011