

**Village of North Portal  
Regular Council Meeting  
Wednesday February 15th, 2023  
Village Office  
204 Park Ave**

**Present:** Mayor Kaylah Turner  
Councillor Amy Armstrong  
Councillor Amy Belitski  
Administrator Lindsay Davis  
Waterworks Jordan Armstrong

A quorum being present, Mayor Turner called the meeting to order at 6:29pm.

**Reports**

**Council**

- Turner announced plan to move to Estevan before September

**Waterworks**

- Hatch for WTP – KRJ measured for hatch, should be ready in a week
- Jordan completing some WTP maintenance including – repaint filters, clean chlorine injector line, seal and insulate roof overhang. Cistern to be cleaned in May/June
- Letter to CP drafted regarding Issues with CP's cistern causing backpressure when the water is shut off at the tracks. M. Kardash at WSA to review

**Roads/Maintenance**

- Tree Pile – clean up quote required
- Siren – not replaced yet
- Roads are slippery, request Turnbull's to sand this week

**Hall/Park/Cemetery**

- Ice rink in 2023/24 – an hourly wage best in this situation
- Flag Pole for cenotaph – to be ordered

**Admin**

- Audit completed Feb 9<sup>th</sup>, 2023
- Cyber Attack workshop attended
- Call for Nomination posted
- Draft Budget 2023 presented for review

**Village of North Portal  
Regular Council Meeting  
Wednesday February 15th, 2023  
Village Office  
204 Park Ave**

2023-06 Belitski/Armstrong

**Minutes**

THAT the minutes of the meeting held January 25th, 2023 be approved as presented.

Carried

2023-07 Belitski/Armstrong

**Financials**

THAT the January 2023 Financial Statements and Bill List totaling \$11,172.12 be accepted and approved as presented.

Carried

2023-08 Armstrong/Belitski

**Puck Board**

THAT Sector 1's quote to supply and install puck board at the community hall at a cost of \$4123.95 plus tax be approved.

Carried

2023-09 Armstrong/Belitski

**Road Committee 2023**

THAT Jordan Armstrong, Brad Belitski and Michael Davis be appointed to the Road Committee with a term that expired February 28<sup>th</sup>, 2024.

Carried

**NEXT MEETING:** Wednesday March 15, 2023 at 6:30pm

2023-10 Armstrong/Belitski

**Adjournment**

THAT the meeting be adjourned at 7:10pm.

Carried

Presented to council on the 15<sup>th</sup> day of Mar, 2023.

Mayor



Administrator

Report Date  
2/15/2023 1:34 PM

Village of North Portal  
**List of Accounts for Approval**  
As of 2/15/2023  
Batch: 2023-00006 to 2023-00008

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Gen Bank - General - Spectra Credit Union</b>					
Computer Cheques:					
<b>3373</b> 1039080	<b>2/15/2023</b>	<b>Kendall's Auto Electric Co.</b> 530-400-110 - TS - Maint. - Materi	<b>shop supplies</b> shop supplies	15.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.75	
		900-110-130 - GST Paid - Eligible Both Tax Code		0.75	16.73
<b>3374</b> ESDI00109714	<b>2/15/2023</b>	<b>Estevan Mercury</b> 510-260-150 - GG - Cont. - Electic Election - call for nomin	<b>Call for Nominations</b> call for nomin	128.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.40	134.40
<b>3375</b> 2023385	<b>2/15/2023</b>	<b>SAMA</b> 510-200-150 - GG - Cont. - Asses	<b>Requisition</b> Requisition	2,836.00	2,836.00
<b>3376</b> Truck 2023	<b>2/15/2023</b>	<b>SGI Auto Fund</b> 530-290-200 - TS - Maint - Vehicle Truck insurance 2019	<b>893IGL Dodge Ram</b> Truck insurance 2019	958.40	958.40
Other:					
<b>12401</b> Jan 2023 office	<b>1/24/2023</b>	<b>Sask Tel</b> 510-300-140 - GG - Utility - Teleph office, wtp, interent	<b>office, wtp, internet</b> office, wtp, interent	237.13	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.19	
		900-110-130 - GST Paid - Eligible Both Tax Code		11.19	248.32
<b>12402</b> Jan 2023 hall	<b>1/24/2023</b>	<b>Sask Tel</b> 570-330-150 - R&C - Utility - Teleph hall phone	<b>hall phone</b> hall phone	62.59	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.95	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.95	65.54
<b>12601</b> 2022/23-03788	<b>1/26/2023</b>	<b>Munisoft</b> 510-440-100 - GG - Maint. - Data I Maint contract	<b>Equipment Maint contract</b> Data I Maint contract	222.60	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.50	
		900-110-130 - GST Paid - Eligible Both Tax Code		10.50	233.10
2022/23-04439		510-440-100 - GG - Maint. - Data I Software maint	Software maint	1,473.40	
		110-340-110 - GST Receivable - 1 Both Tax Code		69.50	
		900-110-130 - GST Paid - Eligible Both Tax Code		69.50	1,542.90
2022/23-05268		510-410-140 - GG - Maint. - Office Cheque blanks	Office Cheque blanks	50.07	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.37	
		900-110-130 - GST Paid - Eligible Both Tax Code		2.37	52.44
Payment Total:					1,828.44
<b>20101</b> Jan 23 hall e	<b>1/31/2023</b>	<b>Sask Power</b> 570-300-150 - R&C - Utility - Heat hall energy	<b>hall energy</b> hall energy	171.43	
		110-340-110 - GST Receivable - 1 GST Tax Code		8.57	180.00

Report Date  
2/15/2023 1:34 PM

Village of North Portal  
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Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>20102</b> Jan 23 office e	<b>1/31/2023</b>	<b>Sask Power</b> 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Office, wtp energy</b> Office, wtp energe	833.85 41.69	875.54
<b>20103</b> 3339-0049-6955	<b>1/31/2023</b>	<b>Sask Power</b> 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 GST Tax Code	<b>streetlights</b> streetlights	686.50 34.32	720.82
<b>20104</b> 3405-0048-8169	<b>1/31/2023</b>	<b>Sask Power</b> 570-310-150 - R&C - Utility - Power 110-340-110 - GST Receivable - 1 GST Tax Code	<b>hall power</b> hall power	148.64 7.43	156.07
<b>20105</b> 3306-0050-5698	<b>1/31/2023</b>	<b>Sask Power</b> 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1 GST Tax Code	<b>well power</b> Power well power	767.64 38.38	806.02
<b>20106</b> 3306-0050-5703	<b>1/31/2023</b>	<b>Sask Power</b> 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code	<b>office power</b> Power office power	270.02 12.77 12.77	282.79
<b>20107</b> Jan 2023	<b>1/31/2023</b>	<b>Ministry of Finance</b> 210-210-190 - Due To PSS Schoo	<b>remit</b> remit	314.54	314.54
<b>21401</b> SK0000402427	<b>2/14/2023</b>	<b>GFL Environmental Inc</b> 540-200-110 - EH - Cont. - Waste 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Trash Removal</b> Trash Removal	821.63 41.08	862.71
<b>21402</b> Jan 2023	<b>2/14/2023</b>	<b>Collabria</b> 510-400-110 - GG - Maint. - Post 510-440-100 - GG - Maint. - Data 580-290-100 - UT - Water - Labor 510-400-110 - GG - Maint. - Post 530-420-100 - TS - Vehicle/Equip. skidshoes for snow blade 530-400-110 - TS - Maint. - Materi 530-400-110 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-130 - GST Paid - Eligible Both Tax Code 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Mastercard</b> Mastercard Mastercard Mastercard Mastercard	55.20 66.59 87.60 24.78 491.84 57.18 22.83 26.98 26.98 8.40	841.40
<b>21403</b> Feb 2023	<b>2/14/2023</b>	<b>TELUS</b> 580-300-140 - UT - Water - TELU	<b>WTP Callout fees</b> WTP Callout fees	44.40	44.40
Total for Gen Bank:					11,172.12

Report Date  
2/15/2023 1:34 PM

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Page 3

Payment #	Date	Vendor Name	Reference		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount

Certified Correct This February 15, 2023

Reeve  Administrator 



Report Date  
2/14/2023 11:00 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2023

Page 1

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-130-100 - Discount on Municipal Tax - Property	(111.35)	(111.35)		(111.35)	
	<b>(111.35)</b>	<b>(111.35)</b>	<b>0.00</b>	<b>(111.35)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	6,324.26	6,324.26		6,324.26	
	<b>6,324.26</b>	<b>6,324.26</b>	<b>0.00</b>	<b>6,324.26</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>6,212.91</b>	<b>6,212.91</b>	<b>0.00</b>	<b>6,212.91</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Other Fees & Charges #1	209.12	209.12		209.12	
	<b>209.12</b>	<b>209.12</b>	<b>0.00</b>	<b>209.12</b>	<b>0.00</b>
<b>Recreation Fees</b>					
420-530-200 - F&C - Community Halls Fees	273.42	273.42		273.42	
	<b>273.42</b>	<b>273.42</b>	<b>0.00</b>	<b>273.42</b>	<b>0.00</b>
	<b>273.42</b>	<b>273.42</b>	<b>0.00</b>	<b>273.42</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>482.54</b>	<b>482.54</b>	<b>0.00</b>	<b>482.54</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-620-100 - GIL - Prov - Sask. Energy	700.29	700.29		700.29	
	<b>700.29</b>	<b>700.29</b>	<b>0.00</b>	<b>700.29</b>	<b>0.00</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,597.26	1,597.26		1,597.26	
	<b>1,597.26</b>	<b>1,597.26</b>	<b>0.00</b>	<b>1,597.26</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,297.55</b>	<b>2,297.55</b>	<b>0.00</b>	<b>2,297.55</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	283.25	283.25		283.25	
470-100-200 - Interest Income - Cemetery	56.00	56.00		56.00	
	<b>339.25</b>	<b>339.25</b>	<b>0.00</b>	<b>339.25</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>339.25</b>	<b>339.25</b>	<b>0.00</b>	<b>339.25</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>9,332.25</b>	<b>9,332.25</b>	<b>0.00</b>	<b>9,332.25</b>	<b>0.00</b>

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	333.32	333.32		(333.32)	
	<b>333.32</b>	<b>333.32</b>	<b>0.00</b>	<b>(333.32)</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Administrator	2,647.37	2,647.37		(2,647.37)	
	<b>2,980.69</b>	<b>2,980.69</b>	<b>0.00</b>	<b>(2,980.69)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Administrator	832.02	832.02		(832.02)	
510-120-115 - GG - Benefits - Admin - Superannuation	360.00	360.00		(360.00)	
510-120-120 - GG - Benefits - Admin - SUMA Group 4	160.61	160.61		(160.61)	
	<b>1,352.63</b>	<b>1,352.63</b>	<b>0.00</b>	<b>(1,352.63)</b>	<b>0.00</b>
510-130-231 - GG - Benefits - CPP	382.19	382.19		(382.19)	
510-130-232 - GG - Benefits - EI	166.54	166.54		(166.54)	
510-130-233 - GG - Benefits - Superannuation	479.78	479.78		(479.78)	
510-130-250 - GG - Benefits - SUMA Group 60% + F&	251.42	251.42		(251.42)	
	<b>2,632.56</b>	<b>2,632.56</b>	<b>0.00</b>	<b>(2,632.56)</b>	<b>0.00</b>
	<b>5,613.25</b>	<b>5,613.25</b>	<b>0.00</b>	<b>(5,613.25)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	250.00	250.00		(250.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	177.54	177.54		(177.54)	
510-230-110 - GG - Cont. - Insurance - SUMA	13,779.00	13,779.00		(13,779.00)	
510-240-100 - GG - Cont. - Memberships & Subscripti	911.10	911.10		(911.10)	
510-290-100 - GG - Cont. Bank Charges	36.00	36.00		(36.00)	
	<b>15,153.64</b>	<b>15,153.64</b>	<b>0.00</b>	<b>(15,153.64)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	833.85	833.85		(833.85)	
510-300-120 - GG - Utility - Power	270.02	270.02		(270.02)	
510-300-140 - GG - Utility - Telephone	237.13	237.13		(237.13)	
	<b>1,341.00</b>	<b>1,341.00</b>	<b>0.00</b>	<b>(1,341.00)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint. - Office Supplies	50.07	50.07		(50.07)	
510-440-100 - GG - Maint. - Data Processing Supplie	1,696.00	1,696.00		(1,696.00)	
	<b>1,746.07</b>	<b>1,746.07</b>	<b>0.00</b>	<b>(1,746.07)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>23,853.96</b>	<b>23,853.96</b>	<b>0.00</b>	<b>(23,853.96)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services	6,409.00	6,409.00		(6,409.00)	
	<b>6,409.00</b>	<b>6,409.00</b>	<b>0.00</b>	<b>(6,409.00)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>6,409.00</b>	<b>6,409.00</b>	<b>0.00</b>	<b>(6,409.00)</b>	<b>0.00</b>

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>6,409.00</b>	<b>6,409.00</b>	<b>0.00</b>	<b>(6,409.00)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	1,583.50	1,583.50		(1,583.50)	
	<b>1,583.50</b>	<b>1,583.50</b>	<b>0.00</b>	<b>(1,583.50)</b>	<b>0.00</b>
<b>Benefits</b>					
530-150-300 - TS - Maint - Foreman - Benefits	384.01	384.01		(384.01)	
	<b>384.01</b>	<b>384.01</b>	<b>0.00</b>	<b>(384.01)</b>	<b>0.00</b>
	<b>1,967.51</b>	<b>1,967.51</b>	<b>0.00</b>	<b>(1,967.51)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-210-100 - TS - Maint. - Contract Street Maintenanar	684.30	684.30		(684.30)	
	<b>684.30</b>	<b>684.30</b>	<b>0.00</b>	<b>(684.30)</b>	<b>0.00</b>
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	686.50	686.50		(686.50)	
	<b>686.50</b>	<b>686.50</b>	<b>0.00</b>	<b>(686.50)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
530-600-110 - TS - Purchase of Cap Assets	49,698.91	49,698.91		(49,698.91)	
	<b>49,698.91</b>	<b>49,698.91</b>	<b>0.00</b>	<b>(49,698.91)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>53,037.22</b>	<b>53,037.22</b>	<b>0.00</b>	<b>(53,037.22)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>53,037.22</b>	<b>53,037.22</b>	<b>0.00</b>	<b>(53,037.22)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-210 - EH - Waste - Tree Dump Site	1,500.00	1,500.00		(1,500.00)	
	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	720.38	720.38		(720.38)	
	<b>720.38</b>	<b>720.38</b>	<b>0.00</b>	<b>(720.38)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	171.43	171.43		(171.43)	
	<b>171.43</b>	<b>171.43</b>	<b>0.00</b>	<b>(171.43)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	148.64	148.64		(148.64)	
	<b>148.64</b>	<b>148.64</b>	<b>0.00</b>	<b>(148.64)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall	62.59	62.59		(62.59)	
	<b>62.59</b>	<b>62.59</b>	<b>0.00</b>	<b>(62.59)</b>	<b>0.00</b>

Report Date  
2/14/2023 11:00 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2023

Page 4

	Current	Year To Date	Budget	Variance	%
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,103.04</b>	<b>1,103.04</b>	<b>0.00</b>	<b>(1,103.04)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,127.60	1,127.60		(1,127.60)	
580-120-110 - UT - Water - Benefits	83.52	83.52		(83.52)	
580-130-233 - UT-Superannuation	119.78	119.78		(119.78)	
	<b>1,330.90</b>	<b>1,330.90</b>	<b>0.00</b>	<b>(1,330.90)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	44.38	44.38		(44.38)	
580-285-110 - UT - Water - Cont. Repairs - Building	190.77	190.77		(190.77)	
	<b>235.15</b>	<b>235.15</b>	<b>0.00</b>	<b>(235.15)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	767.64	767.64		(767.64)	
580-300-140 - UT - Water - TELUS Callout	97.41	97.41		(97.41)	
	<b>865.05</b>	<b>865.05</b>	<b>0.00</b>	<b>(865.05)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>2,431.10</b>	<b>2,431.10</b>	<b>0.00</b>	<b>(2,431.10)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>2,431.10</b>	<b>2,431.10</b>	<b>0.00</b>	<b>(2,431.10)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>88,334.32</b>	<b>88,334.32</b>	<b>0.00</b>	<b>(88,334.32)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(79,002.07)</b>	<b>(79,002.07)</b>	<b>0.00</b>	<b>(79,002.07)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(79,002.07)</b>	<b>(79,002.07)</b>	<b>0.00</b>	<b>(79,002.07)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(79,002.07)</b>	<b>(79,002.07)</b>	<b>0.00</b>	<b>(79,002.07)</b>	<b>0.00</b>

Report Date  
2/14/2023 11:00 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2023

Page 5

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			300.00		
110-110-120 - Cash - Bank - Demand	(74,682.47)	(74,682.47)	91,754.37		
110-110-130 - Cash - Bank - Savings	124.08	124.08	73,173.65		
110-110-140 - Cash - Waterworks Reserve	159.17	159.17	93,866.58		
110-110-150 - Cash - Cemetery Demand	(3.25)	(3.25)	17,002.54		
110-110-155 - Cash - Cemetery board special savings	56.00	56.00	33,021.62		
<b>Total Cash and Investments:</b>	<b>(74,346.47)</b>	<b>(74,346.47)</b>	<b>309,118.76</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(688.85)	(688.85)	(688.85)		
110-200-110 - Municipal - Tax Receivable - Arrears	5,001.72	5,001.72	45,442.10		
110-200-900 - Municipal - Allow. for Uncollected			(16,017.38)		
<b>Total Municipal Taxes Receivable:</b>	<b>4,312.87</b>	<b>4,312.87</b>	<b>28,735.87</b>		

Report Date  
2/14/2023 11:00 AM

**Village of North Portal**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2023

Page 6

	Current	Year To Date	Budget	Variance	%
<b>Additional Tax Information</b>					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

Feb 15 /23

(Date)

\_\_\_\_\_  
Administrator Name  
Administrator Title

\_\_\_\_\_  
Head of Council Name  
Head of Council Title

