



AGENDA
COUNTY OF NORTHERN LIGHTS
REGULAR COUNCIL MEETING HELD IN COUNTY CHAMBERS
ON TUESDAY, OCTOBER 13, 2026, at 9:00 A.M.
COUNTY BUILDING, MANNING, ALBERTA

Members of the public are welcome to attend the County of Northern Lights Council meetings virtually using the Zoom Link below.
<https://us02web.zoom.us/j/82389283665?pwd=U9yUTncWHpxeXlWU5vOKXXa7Oq0bls.1>

01.0 Call to Order

01.1.1 Land Acknowledgement

02.0 Adoption of the Agenda

03.0 Adoption of the Minutes of the Previous Regular or Special Meeting(s)

04.0 Delegations

- 04.1** A. *West Fraser Annual Operations Update*
B. *Manning Regional Child Care Association (MRCCA)*

04.2 Public Hearing

- A. *Public Hearing for Bylaw No. 26-61-512*

05.0 Policies/ Bylaws

- A. *Proposed Bylaw Amendment No. 26-61-512*
B. *Proposed Bylaw No. 26-14-513*
C. *Proposed Bylaw Amendment No. 26-61-514*

06.0 Municipal/CAO & Departmental Reports/Business

06.1 Government Services

06.1.1 Council/Legislative

- A. *Regional Economic Development Committee Proposal*
B. *Royal Canadian Legion Branch No.62 – Wreath Pickup and Poppy Campaign Donations*
C. *Council Monthly Calendars*
D. *Waterline Issue (verbal)*
E. *Peace Region Subdivision & Development Appeal Board (PRSDAB) - Call for Members at Large*
F. *Dixonville Rural Academy – Sponsorship Request*
G. *Rural Municipalities of Alberta (RMA) – Resilient Leadership Challenging Times Event Invite*

06.1.2 Administration

- A. *CAO Report*

06.1.3 Assessment

06.1.4 Taxation

- A. *Public Auction Terms and Conditions*

06.1.5 Finance

- A. *Director of Corporate Services Update*
B. *YTD Budget Variance Report*

C. September 2026 Payment Registers
D. June, July and August Bank Reconciliation

- 06.1.6 Equipment/Supplies
- 06.1.7 Buildings/Properties
- 06.1.8 Personnel/Human Resources

06.2 Protective Services

- 06.2.1 Policing
- 06.2.3 Fire protection
- 06.2.4 Emergency Measures & Disaster Services
- 06.2.5 Ambulance/First Aid
- 06.2.6 By-law Enforcement

06.3 Transportation/Drainage/Public Works

- 06.3.1 Public Works
 - A. Director of Public Works Report*
- 06.3.2 Roads
 - A. Briefing Notes– Smith Mills Road*
- 06.3.3 Airport
- 06.3.7 Drainage Ditches

06.4 Utilities/Public Works

- 06.4.1 Water
- 06.4.2 Sewage
- 06.4.3 Solid Waste

06.6 Environmental Development

- 06.6.1 Development [Planning/Zoning/Subdivisions]
- 06.6.2 Community Services / Economic Development
 - A. Recreation Board Donations Report*
 - B. YouTube Analytics Report*
- 06.6.3 Agriculture Services
- 06.6.5 Natural Resources
- 06.6.6 Housing / Seniors
- 06.6.9 Tourism

07.0 Ward and/or Committee Reports

08.0 Info Items

A. Tuesday, October 13, 2026, Info Package

09.0 Media Inquires

10.0 Open Mic

11.0 In Camera Items

A. Intergovernmental Matter – ATIA s.26

12.0 Adjournment



**MINUTES
COUNTY OF NORTHERN LIGHTS
REGULAR COUNCIL MEETING HELD IN COUNTY CHAMBERS
ON TUESDAY, SEPTEMBER 22, 2026, at 9:00 A.M.
COUNTY BUILDING, MANNING, ALBRTA**

PRESENT:

Gary These	Ward One	Weberville/Stewart
Kayln Schug	Ward Two	Warrensville/Lac Cardinal (<i>virtual</i>)
Brenda Yasinski	Ward Three	Dixonville/Chinook Valley
Brent Reese	Ward Four	Deadwood/Sunny Valley
Gloria Dechant	Ward Five	North Star/Breaking Point
Terry Ungarian	Ward Six	Hotchkiss/Hawk Hills
Linda Halabisky	Ward Seven	Keg River/Carcajou

IN ATTENDANCE:

Gerhard Stickling	Chief Administrative Officer
Josh Hunter	Director of Finance
Jessica Gummesen	Executive Assistant/ Recorder
Dan Archer	Mile Zero Banner Post Reporter
Gail Long	ISL Engineering (<i>virtual</i>)

01.0 Call to Order

01.1.1 Land Acknowledgement

Reeve Ungarian called Tuesday, September 22, 2026, Council Meeting to order at 9:01 a.m.

02.0 Adoption of the Agenda

447/22/09/26 **MOVED BY** Councilor Dechant that Tuesday, September 22, 2026, Council Meeting Agenda be approved and adopted with the following additions:
D. Alberta Community Crime Prevention Association- Sponsorship and Registration Request
E. 2027 Northern Alberta Tourism Summit Sponsorship Request
F. Canadian Nuclear Association (CNA) West - Speaker Invitation
G. Circular Materials Recycling Request
INFO Package: Community Rail Advocacy Alliance (CRAA) – Monthly Roundup
CARRIED UNANIMOUSLY

03.0 Adoption of the Minutes of the Previous Regular or Special Meeting(s)

A. Tuesday, September 8, 2026, Council Meeting Minutes

448/22/09/26 **MOVED BY** Councilor Reese that the minutes of the Regular Council Meeting held on September 8, 2026, be approved as presented
CARRIED UNANIMOUSLY

04.0 Delegations

06.0 Municipal/CAO & Departmental Reports/Business

06.1 Government Services

06.1.1 Council/Legislative

A. 2026 ATCO EPIC Canada Campaign – Request for Donation

449/22/09/26 **MOVED BY** Councillor Reese that the 2026 ATCO EPIC Canada Campaign – Request for Donation be accepted for information
CARRIED UNANIMOUSLY

B. RMA FALL 2026 - Commanding Officer Meeting Request

450/22/09/26 **MOVED BY** Councillor Schug that the RMA Fall 2026 – Commanding Officer Meeting Request be accepted for information
CARRIED UNANIMOUSLY

C. Reduce Injury with Student Knowledge (RISK) Donation Request

451/22/09/26 **MOVED BY** Councillor Halabisky that Council approve the RISK Donation Request in the amount of \$550.00 and direct Administration to issue payment
CARRIED UNANIMOUSLY

D. Alberta Community Crime Prevention Association (ACCPA)- Sponsorship and Registration Request

452/22/09/26 **MOVED BY** Councillor Yasinski that Council approve the ACCPA Sponsor Request in the amount of \$1000.00, direct Administration to issue payment, and register Councillors Schug, Yasinski, Halabisky and Reese for the ACCPA One-Day Forum being held on October 28, 2026, in Peace River
CARRIED UNANIMOUSLY

E. 2027 Northern Alberta Tourism Summit Sponsorship Request

453/22/09/26 **MOVED BY** Reeve Ungarian that Council approve the 2027 Northern Alberta Tourism Summit Sponsorship Request in the amount of \$5000.00, and direct Administration to complete sponsorship form
CARRIED UNANIMOUSLY

F. Canadian Nuclear Association (CNA) West - Speaker Invitation

454/22/09/26 **MOVED BY** Councillor These that the CNA West Speaker Invitation be accepted for information, and that Council confirm Reeve Ungarian's attendance, on behalf of the Peace Regional Energy Alliance (PREA), at the Building Nuclear Communities: Unlocking Regional Growth Through Project Development event, being held November 2–4, 2026, in Calgary, Alberta
CARRIED

G. Circular Materials Recycling - Letter of Support Request

455/22/09/26 **MOVED BY** Councillor Halabisky that the Circular Materials Recycling – Letter of Support Request be accepted for information, and that Council direct Administration to provide a letter supporting a partnership with Circular Materials Recycling
CARRIED UNANIMOUSLY

06.1.2 Administration

A. CAO Report

456/22/09/26 **MOVED BY** Councillor Reese that the CAO Report be accepted for information
CARRIED UNANIMOUSLY

06.1.3 Assessment

06.1.4 Taxation

06.1.5 Finance

A. Director of Finance Update

457/22/09/26 **MOVED BY** Councillor Dechant that the Director of Finance Update Report be accepted for information, with the following Councillors confirming their attendance at the Small Business Awards Night on October 23, 2026:

- Councillor Reese
- Councillor Dechant
- Councillor Schug
- Councillor Halabisky

CARRIED UNANIMOUSLY

06.1.6 Equipment/Supplies

06.1.7 Buildings/Properties

A. Main Office Boiler Replacement Request

Councillor Dechant excused herself from the meeting at 10:01 a.m. and left the Council Chambers prior to consideration of the following motion

458/22/09/26 **MOVED BY** Councillor These that the Main Office Boiler Replacement request be accepted for information, and that Council direct Administration to contract Brennan Plumbing & Heating Ltd. to replace the two LARRS boilers at a cost of \$43,780.00 plus GST, with funding to be allocated from the Capital Facility Reserve
CARRIED

Councillor Dechant returned to the meeting at 10:12 a.m.

06.3.7 Drainage Ditches

A. Regional Drainage ACP Application Request

459/22/09/26 **MOVED BY** Councillor These that the Regional Drainage ACP Application Request be accepted for information, and that Council direct Administration to provide a letter of support for the ACP Grant application
CARRIED UNANIMOUSLY

Reeve Ungarian Recessed the Meeting at 10:18 a.m.

Reeve Ungarian Reconvened the Meeting at 10:30 a.m.

06.6.2 Community Services / Economic Development

A. Website and Social Media Analytics Report

460/22/09/26 **MOVED BY** Councilor Halabisky that the Website and Social Media Analytics Report be accepted for information
CARRIED UNANIMOUSLY

Reeve Ungarian Recessed the Meeting at 11:16 a.m.

Reeve Ungarian Reconvened the Meeting at 11:22 a.m.

06.1.8 Personnel/Human Resources

06.2 Protective Services

06.2.1 Policing

- 06.2.3 Fire protection
- 06.2.4 Emergency Measures & Disaster Services
- 06.2.5 Ambulance/First Aid
- 06.3 Transportation/Drainage/Public Works
 - 06.3.1 Public Works
 - 06.3.2 Roads
 - 06.3.3 Airport
- 06.4 Utilities/Public Works
 - 06.4.1 Water
 - 06.4.2 Sewage
 - 06.4.3 Solid Waste

05.0 Policies/ Bylaws

A. Land Use Amendment Bylaw 26-61-512

461/22/09/26 **MOVED BY** Councilor Dechant to give FIRST READING to Bylaw No. 26-61-512, Proposed Land Use Bylaw Amendment; set the Public Hearing for October 13, 2026, at 11:00 a.m.; and direct Administration to advertise the Public Hearing in the Mile Zero Banner Post on September 30, 2026, and October 7, 2026, and County social media outlets
CARRIED UNANIMOUSLY

06.2.6 By-law Enforcement

A. Development Permits DP-24-15 and DP-25-47 Enforcements

462/22/09/26 **MOVED BY** Reeve Ungarian that the Development Permits DP-24-15 and DP-25-47 Enforcement report be accepted for information
CARRIED UNANIMOUSLY

06.6 Environmental Development

06.6.1 Development [Planning/Zoning/Subdivisions]

A. Subdivision Report 26NL10

463/22/09/26 **MOVED BY** Reeve Ungarian that Council accept the Subdivision Report 26NL10 for information and approve the subdivision application based on the recommendations contained within the report;

Recommendation

It is recommended that the subdivision application to create a 4.5 ha (11.0 ac) parcel from NW32-92-22-W5M be APPROVED subject to the following conditions:

1. That the applicant/owner enter into and comply with a development agreement with the County to include, but not limited to, the removal of an approach, construction of a new approach, or the upgrading of an approach. When installing approaches or culverts the applicant/owner shall contact the County of Northern Lights Public Works Department to ensure the approaches are constructed in accordance with County standards. Any costs incurred will be the responsibility of the applicant/owner.

2. That the applicant/owner dedicate a 5.0 m road right-of-way by caveat along the west boundary of the proposed parcel and the balance of the quarter section adjacent to Range Road 225, and along the north boundary of the proposed parcel and the balance of the quarter section adjacent the undeveloped road allowance, for future road widening pursuant to Section 662 of the Municipal Government Act.

3. That the applicant/owner submit an approach application to the County prior to construction of the new access to the balance of the quarter, and further, that the location and construction of the new access be in accordance with County standards, to the satisfaction of the County.
 4. That the applicant/owner provide a private sewage system and water services in accordance with the required acts, regulations, and standards.
 5. That the applicant/owner obtain all necessary environmental approvals required for development. Alterations to or obstruction of existing drainage courses, wetlands, or other bodies of water will not be permitted without prior approval from Alberta Environment and Protected Areas.
 6. That the applicant/owner carry forward and/or provide existing or new agreements, caveats, including Caveat No. 772214044 registered on title to protect fish and wildlife habitat, easements, and/or rights-of-way, in accordance with the requirements of the municipality, relevant agencies, and utility providers.
 7. That the applicant/owner pay all outstanding property taxes on the land proposed to be subdivided or have arrangements made which are satisfactory to the County of Northern Lights.
 8. That the applicant/owner contact an Alberta Land Surveyor for the preparation of a Plan of Subdivision suitable for registration at the Alberta Land Titles Office to obtain title(s) under this decision.
 9. That the existing granaries and bins be relocated further north within the proposed subdivision while maintaining the minimum setback distance of 15.2 m (50 ft) from the southern property line.
- CARRIED UNANIMOUSLY**

B. Subdivision Report 26NL13

464/22/09/26 **MOVED BY** Councillor Reese that Council accept the Subdivision Report 26NL13 for information and approve the subdivision application based on the Recommendations and Advisement contained within the report;

Recommendation

It is recommended that the subdivision application to create a 7.2 hectare (17.8 acre) parcel from NE18-87-23-W5M be APPROVED subject to the following conditions:

1. That the applicant/owner enter into and comply with a development agreement with the County to include, but not limited to, the removal of an approach, construction of a new approach, or the upgrading of an approach. When installing approaches or culverts the applicant/owner shall contact the County of Northern Lights Public Works Department to ensure the approaches are constructed in accordance with County standards. Any costs incurred will be the responsibility of the applicant/owner.
2. That the applicant/owner submit an approach application to the County prior to construction of the new access to the balance of the quarter, and further, that the location and construction of the new access be in accordance with County standards, to the satisfaction of the County.
3. That the applicant/owner dedicate a 5.0 m road right-of-way by caveat along the east boundary of the proposed parcel and the balance of the quarter section adjacent to the road allowance for Range Road 235, for future road widening pursuant to Section 662 of the Municipal Government Act.
4. That the applicant/owner provide water services and a private sewage system in accordance with the required acts, regulations, and standards.
5. That the applicant/owner obtain all necessary environmental approvals required for development. Alterations to or obstruction of existing drainage courses, wetlands, or other bodies of water will not be permitted without prior approval from Alberta Environment and Protected Areas.
6. That the applicant/owner carry forward and/or provide new agreements, caveats, easements and/or rights-of-way in accordance with municipal requirements, and agency and/or utility company requirements.
7. That the applicant/owner pay all outstanding property taxes on the land proposed to be subdivided or have arrangements made which are satisfactory to the County of Northern Lights; and
8. That the applicant/owner contact an Alberta Land Surveyor for the preparation of a Plan of Subdivision suitable for registration at the Alberta Land Titles Office to obtain title(s) under this decision.

Advisement #1

1. Any proposed new development on the subject property is affected by applicable regulations of the Land Use Bylaw in effect at the time of application.

CARRIED UNANIMOUSLY

C. Subdivision 26NL09 Application Refund Request

465/22/09/26 **MOVED BY** Councillor Dechant that Council approve the Subdivision 26NL09 Application Refund Request and authorize a refund of the \$300.00 application fee
CARRIED UNANIMOUSLY

06.6.3 Agriculture Services

06.6.5 Natural Resources

06.6.6 Housing / Seniors

06.6.9 Tourism

07.0 Ward and/or Committee Reports

08.0 Info Items

A. Tuesday, September 22, 2026, Info Package

466/22/08/26 **MOVED BY** Councilor Halabisky to accept Tuesday, September 22 , 2026 Info Package for information
CARRIED UNANIMOUSLY

09.0 Media Inquires

10.0 Open Mic

11.0 In Camera Items

12.0 Adjournment

Reeve Ungarian adjourned Tuesday, September 22 , 2026, meeting at 11:28 a.m.

Chief Elected Official
Terry Ungarian

Chief Administrative Officer
Gerhard Stickling



J7909 – 51 Avenue NW, Edmonton, AB T6E 5L9 T: 780.438.9000 F: 780.438.3700

To: **Reeve and Council - County of Northern Lights**
Attention: **Gerhard Stickling, CAO**
Cc: **Josh Hunter, Pearl Luken, David Schoor**
Reference: **Land Use Bylaw Text Amendment 26-61-512**
From: **Gail Long**

Date: **October 13, 2026**

Project No.: **17128, 26-61-512**

Purpose of the Amendment

Bylaw 21-61-512 proposes text amendments to introduce new regulations into the County of Northern Lights Land Use Bylaw (Bylaw 12-61-290). The amendments describe how and when the Development Authority communicates with an applicant after a development permit application has been submitted, how the Development Authority confirms if the application is complete or incomplete, and how the Development Authority may extend timelines for the review and consideration of a complete or incomplete application. The Bylaw amendment meets the requirements of Sections 683.1 of the Municipal Government Act (MGA).

Complete Applications:

Section 683.1(1) to 683.1(5) of the MGA refers to complete applications and requires the Development Authority to, within 20 days after the receipt of an application for a development permit, issue to the applicant an acknowledgement in the form of a letter that the application is complete. The amendment proposes to include the required text to meet the intent of the MGA. The proposed amendment also describes that if the Development Authority does not make a determination within the 20 day time period, the application is deemed to be complete, and that the 20 day time period may be extended by an agreement in writing between the applicant and the Development Authority.

Incomplete Applications:

Section 683.1(6) to 683.1(10) of the MGA describes that a Development Authority must, within 20 days after receipt of an application for a development permit, issue to the applicant a notice that the application is incomplete. Those sections also describe that any outstanding information referred to in the notice must be submitted by a date set out in the notice or a later date agreed on between the applicant and the Development Authority for the application to be considered complete. Once the Development Authority has received the required information, they must issue the applicant a notice that the application is complete. The MGA goes on to describe that the application is deemed refused if the applicant fails to submit all the outstanding information on or before the specified date.

To accommodate the text amendment, as required by the MGA and identified in Bylaw 26-61-512, it is recommended that Regulation E2.3 be deleted and replaced with the proposed text.

Compliance with Approved Plans and Land Use Compatibility

The regulations contained in the proposed amendment ensure the County complies with the MGA.



Notification

Notice of the public hearing for the proposed amendment was advertised in the Mile Zero Banner Post on September 30 and October 7, 2026. As of October 7, 2026, no comments were received.

Recommendation

It is recommended that the Land Use Bylaw amendments be APPROVED.

BYLAW NO. 26-61-512

**COUNTY OF NORTHERN LIGHTS
PROVINCE OF ALBERTA**

**BEING A BYLAW FOR THE PURPOSE OF AMENDING THE COUNTY
OF NORTHERN LIGHTS LAND USE BYLAW NO. 12-61-290**

WHEREAS the Council of the County of Northern Lights, Province of Alberta, has adopted a Land Use Bylaw; and

WHEREAS the Council has the authority under the provisions of the Municipal Government Act, R.S.A. 2000 as amended to amend the Land Use Bylaw; and

WHEREAS the Council of the County of Northern Lights deems it desirable to amend Land Use Bylaw No. 12-61-290;

NOW THEREFORE the Council of the County of Northern Lights, duly assembled, hereby enacts the following:

(1) THAT Regulation E2.3 be deleted in its entirety and replaced with the following:

E2.3 Written notification indicating that an application is either complete or incomplete shall be issued to the applicant by the Development Authority as follows:

- (a) Unless extended by an agreement in writing between the applicant and the Development Authority in accordance with Regulation E2.5, the Development Authority shall, within twenty (20) days after receipt of a Development Permit application,
 - (i) Issue a written acknowledgement to the applicant advising that the application is complete, or
 - (ii) Issue a written notice to the applicant advising that the application is incomplete, listing the information that is still required, including the information required by Regulation E2.1 and E2.2, and setting out the submission deadline by which the required information must be submitted, providing that the submission deadline may be subsequently extended by an agreement in accordance with Regulation E2.5.
- (b) If the Development Authority is able to review a completed application and issue a Notice of Decision within the 20 day response period as indicated in E2.3 (a)(i), written acknowledgement advising that the application is complete is not required.
- (c) If the Development Authority does not make a determination referred to in subsection (a) within the prescribed time period, the application shall be deemed to be complete.
- (d) If the applicant fails to submit all the required information on or before the submission deadline referred to in subsection (a)(ii), the application shall be deemed to be refused, and the Development Authority shall issue a written acknowledgement to the applicant stating that the application has been refused, outlining the reason for refusal, and indicating the refusal may be appealed in accordance with Regulation G1.2.
- (e) Upon receipt of the required information on or before the submission deadline referred to in subsection (a)(ii), the Development Authority shall issue a written acknowledgement to the applicant advising that the application is complete.
- (f) Notwithstanding the issuance of a written acknowledgement issued pursuant to subsection (a)(i) or subsection (e), the Development Authority may request additional documentation or information from the applicant that the Development Authority considers necessary to review the application.

E2.4 If the Development Authority does not make a decision on an application for a Development within 40 days after the applicant's receipt of an acknowledgement that the application is complete in accordance with Regulation E2.3, the application shall, at the option of the applicant, be deemed to be refused unless one or more Time Extension Agreements have been agreed to in accordance with Regulation E2.5.

E2.5 Time Extensions may be agreed upon by both the applicant and the Development Authority as follows:

- (a) The Development Authority may request up to a six (6) month extension of the review period of a Development Permit application from the applicant.
- (b) The Development Authority may grant up to a six (6) month extension of the review period of a development application at the request of the applicant.
- (c) Additional six (6) months extensions may be requested from or granted by the Development Authority.

(2) This bylaw shall come into effect upon the date of the final passage thereof.

READ for a First time this _____ day of _____, 2026.

READ for a Second time this _____ day of _____, 2026.

READ for a Third and Final time this _____ day of _____, 2026.

Chief Elected Official

Chief Administrative Officer

BYLAW #26-14-513

**COUNTY OF NORTHERN LIGHTS
IN THE PROVINCE OF ALBERTA**

**BEING A BYLAW TO AUTHORIZE THE IMPOSITION OF A LOCAL
IMPROVEMENT TAX IN THE HAMLET OF NORTHSTAR TO RECOVER
COSTS OF WATER AND SEWER SERVICES PROVIDED TO ONE
UNSERVICED PROPERTY.**

WHEREAS the Council of the County of Northern Lights has decided to issue a by-law pursuant to Section 397 of the Municipal Government Act to authorize a local improvement tax to pay for a portion of the installation of water and sewer services for one parcel located within the Hamlet of Northstar
; and

WHEREAS the County *Water Policy* (446/28/10/25) requires all residences and businesses within a hamlet to be connected to the distribution system, with the installation being funded through either pre-payment or local improvement.

WHEREAS a local improvement plan has been prepared and the required notice of the project given to the benefitting owners in accordance to the attached Schedule A and Schedule B and no sufficient objection to the installation of the water distribution and sewage system has been filed with the Chief Administrative Officer of the County to recover all or a portion of the costs of a local improvement; and

WHEREAS plans and specifications have been prepared and the total cost of installing the water distribution and sewer collection systems amounted to \$36,640.03 The local improvement plan estimates that the following contributions will be applied to the projects:

Grants	\$0
Municipality at Large	\$0
Benefitting Owners	<u>\$36,640.00</u>
Total Cost	<u>\$36,640.00</u>

The local improvement tax will be collected for TWENTY (20) years, beginning in 2027 and the total amounts levied annually against the benefitting owner(s) are:

Roll 312719	Plan 225212 Block 5 Lot 1	\$1,832.00
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All required approvals for the projects were obtained and the projects are in compliance with all Acts and Regulations of the Province of Alberta.

NOW THEREFORE the municipal Council of the County of Northern Lights, duly assembled enact as follows:

1. That for the purpose of collecting a portion of the costs of the installation of water distribution and sewer systems in the Hamlet of Northstar, the sum of THIRTY SIX THOUSAND SIX HUNDRED FORTY DOLLARS (\$36,640) be collected by way of an annual, uniform local improvement tax assessed against the benefitting owners as provided in Schedule "A" and Schedule "B" attached.

2. The net amount levied under the by-law shall be applied only to the local improvement projects specified by this by-law.
3. This by-law comes into force and effect on the third and final reading.

Read for the First time the 13th day of October, 2026

Read for the Second time the 13th day of October, 2026

Read for the Third and Final time the 13th day of October, 2026

Chief Elected Official

Chief Administrative Officer



SCHEDULE "A"

LOCAL IMPROVEMENT PLAN

2026 NORTHSTAR SERVICES

This local improvement plan describes the work planned by the County of Northern Lights as required by Division 7 of the Municipal Government Act.

PROJECT DESCRIPTION:

Within the hamlet of Northstar there is one existing residential lot that is not connected to the municipal water and sewer services according to Bylaw # 25-41-499, 7. c). Proposed is a project to connect the lot to the utility systems.

Parcels of Lands

Plan 225212 Block 5 Lot 1

Roll 312719

The registered land owners will pay for the full cost of the local improvement as described in further sections.

Tax Rate Basis

The parcel will be charged the full cost of the proposed improvement. This equates to THIRTY SIX THOUSAND SIX HUNDRED FORTY DOLLARS (\$36,640).

Estimate Cost

The estimated total cost of the local improvement is: \$36,640

Period Of Local Improvement Tax

The parcel will be charged annually \$1,832 per year for 20 years.

Portion Of Local Improvement To Be Paid By County of Northern Lights

Total project cost	\$36,640.00
Local improvement tax	\$36,640.00
Portion of improvement	
Paid by County	\$0

Other Information

The project involves the installation of approximately 160 meters of water and sewer line with all fittings, tracer wire etc. The project will also include the cost and installation of the appropriate septic tank, pump, water meter, curb stops, and other required fittings. Both the water and sewer lines are required to be installed through directional drilling.

Although the County of Northern Lights will be conducting the work through the hiring of a subcontractor, residents will be responsible for the water and sewer systems from the curb stop into their property after the warranty period of one year has expired.

[illegible]

Areas highlighted are those included in the Local Improvement Plan



Memorandum

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J7909 – 51 Avenue NW, Edmonton, AB T6E 5L9 T: 780.438.9000 F: 780.438.3700

To: **Reeve and Council - County of Northern Lights**

Date: **October 13, 2026**

Attention: **Gerhard Stickling, CAO**

Project No.: **17128**

Cc: **Josh Hunter, David Schoor**

Reference: **26-61-514**

From: **Gail Long**

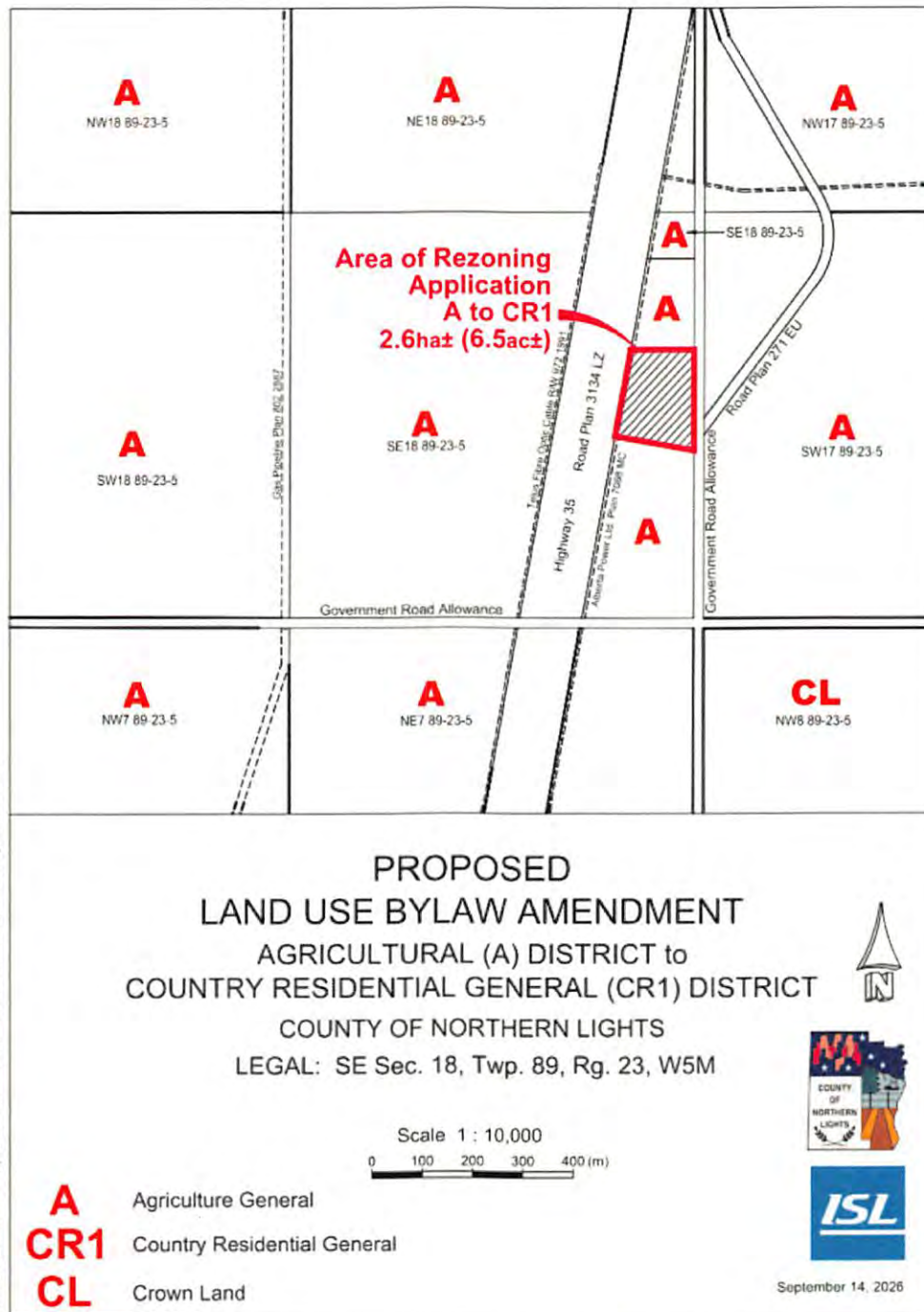
Purpose

The purpose of this Land Use Bylaw (LUB) amendment is to redesignate a 2.6 ha (6.5 ac) parcel located on the SE18-89-23-W5M from the Agriculture General (A) District to the Country Residential General (CR1) District, as shown in the attached sketch.

The proposed amendment is being considered in conjunction with proposed subdivision application 26NL08.

Recommendation:

- 1) To give First Reading to Land Use Bylaw Amendment 26-61-514
- 2) To set the date of November 10, 2026 for the Public Hearing at 11:00 am.
- 3) To advertise in the Mile Zero Banner Post on October 21 and October 28, 2026.





COUNTY OF
Northern Lights

#600, 7th Ave NW, PO Box 10, Manning AB T0H 2M0
Phone 780-836-3348 Fax 780-836-3663
Toll Free 1-888-525-3481

Report No.

Agenda Item No.
06.1.1 – A

Subject: Regional Economic Development Committee Proposal

Agenda Date: October 13, 2026

Attachments: E-mail from Peace River CAO

RECOMMENDATION

It is recommended that Council:

1. Appoint two members of Council to participate in the preliminary discussions regarding the establishment of a Regional Economic Development Committee/Board

BACKGROUND

Hello Regional CAOs!

During the AB Munis conference, a few of us quickly met to talk about next steps for the proposed regional economic development committee/board proposal. As I understand, most of the municipalities have confirmed they are open to these discussions.

We landed on following similar approaches to other committees – each municipality would send two Councillors and CAO to the meeting discussions. We were looking at October 16 at 9 a.m. in Town of Peace River. This meeting is not intended to represent the individuals who may sit on the committee/board but to begin discussing what the structure may look like, funding, goals for the board, etc. Official appointments to the committee would happen once these details are finalized and a board is established.

We are hopeful that you could confirm if this meeting time works for you and which members of your Council you will be sending.

Thank you all! Really excited to start discussing what this regional opportunity could look like.

CONSIDERATION

Council is requested to consider:

1. Council is requested to consider appointing two members of Council to participate in the preliminary Regional Economic Development Committee/Board discussions

Prepared by:
by:

Jessica Gummesen
Executive Assistant

Accepted for Council consideration

Gerhard Stickling
Chief Administrative Officer (CAO)



**Branch 062
Peace River**

P O Box 7085 Stn Main, 10103 – 101 Street, Peace River AB T8S 1S8

Phone: (780) 624-1233 Email: rylcdn1@telus.net

Facebook: Royal Canadian Legion – Peace River Branch #62

Royal Canadian Legion Branch No. 62 – Peace River

Wreath Pickup & Poppy Campaign Donations

Dear Members of the Peace River Community

As we approach Remembrance Day the Royal Canadian Legion Branch No. 62 invites individuals, businesses, and organizations to pick up their wreaths for the 2026 Remembrance Day Ceremony.

Wreaths will be available for pickup at the Legion
from October 25th through November 9th
between 1200 hrs and 1900 hrs daily (excluding Sundays).

We also welcome your support for this year's Poppy Campaign, which helps provide essential aid to veterans and their families. Donations can be made when you pick up your wreath or anytime during campaign hours at the Legion.

Your continued participation and generosity help us honour the sacrifices of those who served and ensure their memory endures.

Lest We Forget

Regards,

Brian Whelen

President, Royal Canadian Legion Peace River Branch No. 62

Cell# 780-837-5669 Email: Bwhelen7@gmail.com

www.Legion.ca Royal Canadian Legion Peace River, 10103 - 101 Street, Peace River AB



**Branch 062
Peace River**

P O Box 7085 Stn Main, 10103 – 101 Street, Peace River AB T8S 1S8

Phone: (780) 624-1233 Email: rylcdn1@telus.net

Facebook: Royal Canadian Legion – Peace River Branch #62

Remembrance Day Ceremonies



11 November 2026

10:20 am - 12 noon (doors open 9:15 am)

T.A. Norris Middle School Gymnasium Peace River

***LUNCHEON & FELLOWSHIP to follow at the
ROYAL CANADIAN LEGION PEACE RIVER BRANCH #62***

In Flanders' Fields

RECEIVED

SEP 29 2026

In Flanders' fields the poppies blow

COUNTY OF
JULY LIGHTS

Between the crosses, row on row,
That mark our place; and in the sky
The larks, still bravely singing, fly
Scarce heard amid the guns below.

We are the dead. Short days ago
We lived, felt dawn, saw sunset glow,
Loved, and were loved, and now we lie
In Flanders' fields.

Take up our quarrel with the foe:
To you from failing hands we throw
The torch, be yours to hold it high.
If ye break faith with us who die
We shall not sleep, though poppies grow
In Flanders' fields.

Major John McCrae, 1915





October 2026

MONTHLY SCHEDULE



Please note: Calendars are current as of October 8, 2026 and are subject to change

DATE	EVENT	GT	KS	BY	BR	GD	TU	LH	CAO
1	GRHARC Funding Partners Meeting @6:30pm		✓						
	NAEL Meeting @10:00am		✓						
2	North Peace Housing Meeting @4:00pm		✓						
	CNL Staff Chili Cook Off			✓		✓			
3									
4									
5	Rural Crime Watch Meeting @7:00pm		✓						
6	RhPAP Conference	✓	✓	✓			✓		
7	RhPAP Conference	✓	✓	✓			✓		
	RhPAP Conference	✓	✓	✓			✓		
8	Mercer Field Tour @9:30am	✗							
	R.I.S.K 20 year Celebration @2:30pm		✓						
9									
10									
11									
12	Thanksgiving Day - Office Closed								
13	Council Meeting	✓	✓	✓	✓	✓	✓	✓	✓
	Joint Council meeting with Town of Manning						✓		✓
	Recovery Alberta Webinar @12:00pm		✓						
14	Intial meeting with RCMP on Developing Community & Diversity Committee						✓		
15	NPHF Development Committee Meeting @7:00pm		✓						
	Potential Regional Economic Development Alliance meeting in Peace River						✓		✓
	NPHF Long Service and Retirement Awards @5:30pm		✓						
17									
18									
19	Manning Fire Meeting @4:00pm		✓						
	Stronger Together Library Conference - Travel					✓		✓	
	Stronger Together Library Conference					✓		✓	
20	Regional ICF Meeting @2:00pm		✓				✓		✓
	PRAIC @9:30am			✓					
21	Stronger Together Library Conference					✓		✓	
22	Stronger Together Library Conference - Travel					✓		✓	
23	Manning Small Business Awards @6:00pm		✓		✓	✓	✓	✓	✓
24	PLS Executive MTS							✓	
25									
26	Parent Conference Night @4:45pm		✓						
27	Council and Ordinance Meeting	✓	✓	✓	✓	✓	✓	✓	✓
28	ACCPA Event @9:00am		✓		✓			✓	
	ASB Conference			✓			✓		
29									
30									
31									
DATE	EVENT	GT	KS	BY	BR	GD	TU	LH	CAO



November 2026

MONTHLY SCHEDULE



Please note: Calendars are current as of October 8, 2026 and are subject to change

DATE	EVENT	GT	KS	BY	BR	GD	TU	LH	CAO
1	RMA Conference - Travel	☒	☒	☒	☒	☒	☒	☒	☒
2	RMA Conference	☒	☒	☒	☒	☒	☒	☒	☒
3	RMA Conference	☒	☒	☒	☒	☒	☒	☒	☒
4	RMA Conference	☒	☒	☒	☒	☒	☒	☒	☒
5	RMA Conference - Travel	☒	☒	☒	☒	☒	☒	☒	☒
6									
7									
8									
9									
10	Council Meeting	☒	☒	☒	☒	☒	☒	☒	☒
11	Remembrance Day - Office Closed								
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	PLS Board/Organizational MTG							☒	
22									
23									
24	Council Meeting	☒	☒	☒	☒	☒	☒	☒	☒
25									
26									
27									
28									
29									
30									
31									
DATE	EVENT	GT	KS	BY	BR	GD	TU	LH	CAO



Peace Regional SDAB
P.O. Box 450, Berwyn, Alberta, T0H 0E0
5109 - 51 Street, Berwyn, Alberta
Ph. 780-338-3862 Fax 780-338-3811
Email: info@mmsa.ca

Call for Members at Large – Peace Regional SDAB

Are you interested in contributing to your local community and the Peace Region by helping adjudicate planning and development appeals in a fair and impartial manner?

The Peace Regional Subdivision and Development Appeal Board (PRSDAB) is seeking individuals to serve as Members at Large. Members are appointed for a three-year (renewable) term, and help hear subdivision and development appeals from participating municipalities.

We are looking for individuals who are:

- Fair-minded, objective and impartial;
- Interested in community and regional land use planning matters;
- Able to review information, consider different perspectives and make informed decisions;
- Available to participate in appeal hearings when required; and
- Willing to complete the required training, with the cost paid by the member municipality.

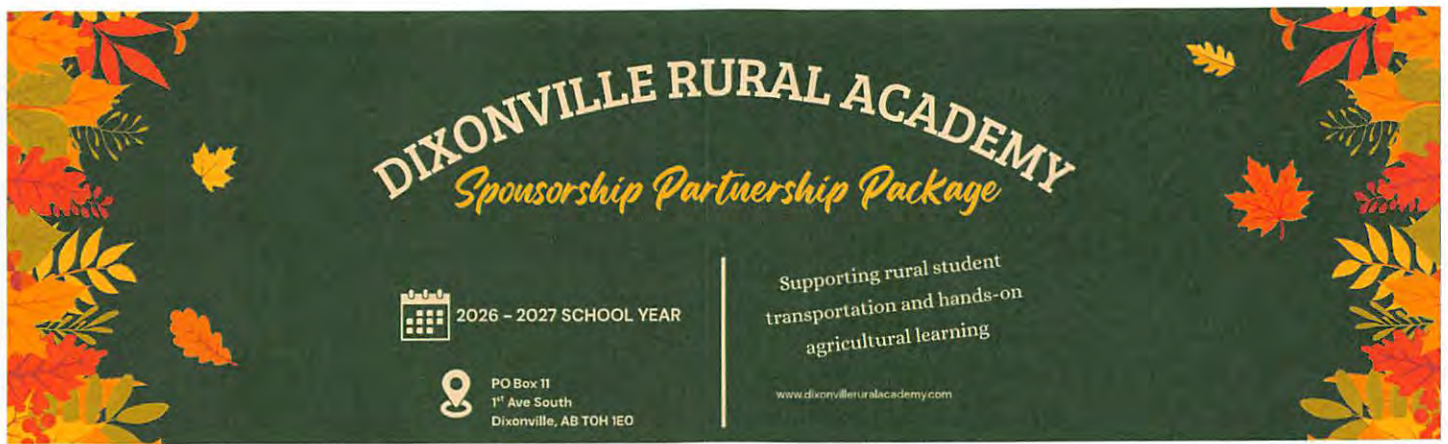
Previous experience in municipal government, planning, development, or a related field is an asset, but not required.

As a member of the Board, you will:

- Hear subdivision and development appeals and consider evidence presented by the parties;
- Gain experience in municipal planning and quasi-judicial decision-making; and
- Receive remuneration for attending appeal hearings in accordance with the PRSDAB's approved remuneration schedule.

If you are interested in making a meaningful contribution to your community and the Peace Region, please contact (Name, Municipality, Contact Information) for more information or to express your interest.

For more information about the PRSDAB, please visit <https://mmsa.ca/peace-regional-sdab/>



AN INVITATION TO INVEST IN RURAL STUDENTS

Dear Community Partner,

Dixonville Rural Academy was created because families and community members believed rural students deserved a strong local school and an educational program grounded in the realities and opportunities of rural life. As a public charter school, we combine Alberta curriculum with practical, project-based learning and a distinctive focus on agriculture, leadership, problem-solving and community connection.

We would like to highlight two priorities that are especially important to our students: reliable transportation and agricultural projects. These make it possible for children across our rural area to attend school and give students opportunities to plan, build, and grow resources and work alongside people from local industries.

We invite businesses, farms, organizations and individuals to partner with us. Sponsorships may support transportation, agricultural learning or the area of greatest need. We also welcome in-kind contributions, technical expertise, mentorship and project partnerships.

Every contribution will be managed responsibly and acknowledged in a way that is appropriate for a public school setting. We will report back on the work made possible through community support and celebrate the people and organizations helping rural students succeed.

Thank you for considering an investment in Dixonville Rural Academy and in the future of our rural community.

Sincerely,

Brenda Yasinski
Board Chair
Dixonville Charter School Society



ABOUT DIXONVILLE RURAL ACADEMY

Dixonville Rural Academy is a K-12 public charter school serving Dixonville and the surrounding rural region. Our educational model connects strong academic learning with agriculture, rural experience, leadership and real-world problem-solving.

What students gain

- Agricultural literacy and an understanding of where food, fibre and rural livelihoods come from.
- Practical learning through projects, demonstrations, field experiences and community partnerships.
- Leadership, teamwork, communication and responsibility.
- Exposure to trades, post-secondary pathways, agricultural careers and local industries.
- A safe, caring school community where rural identity is understood and valued.

Why community partnership matters

A rural school succeeds when education and community work together. Sponsorship helps us extend learning beyond the classroom, reduce transportation barriers and create projects that would not otherwise be possible within regular operating resources. Sponsors also help students see the knowledge, ingenuity and career opportunities that exist close to home.

Rural Access	Applied Learning	Future Workforce
Transportation connects families across a wide geographic area.	Projects help students turn concepts into practical skills.	Partnerships introduce students to local careers and mentors.

OUR SPONSORSHIP PRIORITIES

Keep Students Connected

Transportation is essential in a rural region. Sponsorship can help offset the cost of safely and reliably connecting students with their school, classmates and learning opportunities.

- Bus lease and fuel costs
- Transportation for agricultural field experiences and community-based learning

Learning From the Land

Agricultural projects are central to DRA's charter vision. Contributions can support age-appropriate, curriculum-connected experiences that build knowledge, confidence and responsibility.

- School garden, greenhouse, soil and crop projects
- Seed, growing media, irrigation and horticultural supplies
- Tools, personal protective equipment and secure storage
- Agricultural technology, weather monitoring and precision-ag demonstrations
- Food science, value-added agriculture and entrepreneurship projects
- Field trips, guest experts, trades exposure and industry mentorship

Flexible support

Sponsors may direct support to transportation, agricultural projects or the area of greatest need.

Project-specific commitments will be confirmed in writing so that the intended use, recognition and reporting are clear.

SPONSORSHIP OPPORTUNITIES

The following levels provide a simple starting point. We welcome customized multi-year, project-specific and in-kind partnerships.

Community Friend	\$500	Helps purchase classroom project materials, safety supplies or local transportation support.
Seed Sponsor	\$1,000	Helps launch a small agricultural learning project or contribute to a bus operating expense.
Growth Sponsor	\$2,500	Supports a substantial project component, field experience or transportation need.
Harvest Sponsor	\$5,000	Provides major support for agricultural infrastructure, equipment or student transportation.
Legacy Partner	\$10,000 and above	Creates significant, lasting impact through a major project, or a transportation or agricultural-program partner, with the opportunity to direct funding toward eligible bussing costs, a specific agricultural initiative or a multi-year partnership.

Project and Route Partnerships

A sponsor may fund all or part of a defined project, transportation route or major equipment need. Recognition will be matched to the contribution.

SPONSOR RECOGNITION

Recognition publicly thanks sponsors on our entryway Wall of Fame “Thank You To Our Sponsors”. All sponsors will receive continuous recognition throughout the year through our website, newsletters and social media platforms.

Recognition	Friend	Seed	Growth	Harvest	Legacy
Thank-you letter and sponsorship certificate	✓	✓	✓	✓	✓
Name listed on sponsor webpage and Wall of Fame located in the entry of the school.	✓	✓	✓	✓	✓
Recognition in annual sponsor thank-you communication		✓	✓	✓	✓
Logo recognition on sponsor webpage			✓	✓	✓
Social media or newsletter acknowledgement			✓	✓	✓
Recognition on applicable project or event logo signage				✓	✓
Invitation to project launch or student showcase				✓	✓
Customized impact update and partnership recognition					✓

WAYS TO PARTNER

Financial sponsorship

Provide a one-time or multi-year contribution and select transportation, agricultural learning or the area of greatest need.

In-kind contribution

Businesses and producers may contribute goods or professional services that directly reduce project costs. Examples include:

- Seed, soil amendments, lumber, fencing, irrigation materials or greenhouse supplies
- Tools, safety equipment, storage, equipment rental or skilled trades assistance
- Agricultural technology, technical advice, demonstrations or project materials

Knowledge and mentorship

Agricultural professionals, tradespeople, businesses and post-secondary partners may support student learning through approved demonstrations, workplace awareness, project advice, field experiences and mentorship coordinated with school staff.

Our accountability to sponsors

- We will confirm the purpose, value, recognition and duration of the partnership in writing.
- Restricted funds will be tracked and used for the agreed purpose, subject to reasonable project changes approved by the school authority.
- Sponsors will receive acknowledgement and, for larger or project-specific partnerships, an appropriate impact update.
- All partnerships must support student well-being, educational goals, Board policy and the values of a public school.

Donations and tax receipts

Donation receipts will be issued from Dixonville Charter School Society. Please note, DCSS is not a registered charity.

Contact us if you have any questions.

byasinski@dixonvilleruralacademy.com

780-618-3543

SPONSORSHIP COMMITMENT FORM

Thank you for choosing to support Dixonville Rural Academy. Please complete this form so we can confirm your partnership and recognition preferences.

Sponsor or organization name: _____

Primary contact: _____

Mailing address: _____

Telephone: _____ Email: _____

Sponsorship selection:

- ☐ Community Friend - \$500 ☐ Seed Sponsor - \$1,000 ☐ Growth Sponsor - \$2,500
☐ Harvest Sponsor - \$5,000 ☐ Legacy Partner - \$10,000+ ☐ Custom amount: \$_____

Please direct support to:

- ☐ Rural student transportation ☐ Agricultural projects ☐ Area of greatest need
☐ Specific project or purpose: _____

In-kind contribution:

Description of goods or services: _____

Estimated fair value: \$_____ Proposed delivery date: _____

Recognition preferences:

- ☐ Use our organization name ☐ Use our logo ☐ We prefer to remain anonymous

Website or social media link: _____

Recognition name exactly as it should appear: _____

Authorization:

The sponsor confirms that it is authorized to make this commitment and grants permission for approved use of the name and logo supplied for sponsorship recognition. Final partnership terms and recognition are subject to confirmation by Dixonville Charter School Society.

Authorized name and title: _____

Signature: _____ Date: _____

Contact: Brenda Yasinski byasinski@dixonvilleruralacademy.com | Phone: 780-618-3543

Fw: Join Us at RMA: Leadership Training for Municipal Elected Officials

From Jessica Gummesen <ea@countynl.ca>

Date Thu 10/8/2026 11:48 AM

To Jessica Gummesen <ea@countynl.ca>

[View this email in your browser](#)



A Message from RMA President, Kara Westerlund:

Join Us at RMA: Resilient Leadership in Challenging Times

Dear Mayors, Reeves, and CAOs,

I wanted to personally encourage elected officials across our membership to consider joining us at the RMA office on October 21 for **Resilient Leadership in Challenging Times**.

Municipal leadership comes with challenging conversations, competing pressures, conflict, and periods of significant stress. This free, in-person session is designed specifically for municipal elected officials and will provide practical approaches for recognizing and managing those pressures, navigating difficult conversations, supporting peers, and maintaining healthy professional boundaries.

Resilient Leadership in Challenging Times

Wednesday, October 21, 2026, 9:00 a.m. to 3:00 p.m.

RMA Office, 2510 Sparrow Drive, Nisku AB

Free to attend

Spaces are limited, so I encourage interested elected officials to register today.

To register, email **Tammy Reil** at TammyR@rmalberta.com and include:

- First and last name
- Title
- Municipality
- Any dietary restrictions

Registration is currently limited to one participant per municipality. Municipalities may also submit the names of additional interested participants for consideration if spaces remain available. RMA will confirm registrations or advise if a participant has been placed on the waitlist.

For our municipal administrators, limited spaces also remain for **Resilient Administration in Challenging Times**, hosted by Alberta Municipalities in Edmonton on October 20th. Further information and registration details can be [found here](#).

I hope you or another elected official from your municipality can join us.

Sincerely,

Kara Westerlund

President

Rural Municipalities of Alberta



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Our mailing address is:

2510 Sparrow Drive
Nisku, AB T9E 8N5

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COUNTY OF
Northern Lights

#600, 7th Ave NW, PO Box 10, Manning AB T0H 2M0
Phone 780-836-3348 Fax 780-836-3663
Toll Free 1-888-525-3481

Agenda Item No.

6.1.4 -A

Subject: Sale of Tax Arrears Properties by Public Auction

Agenda Date: October 13, 2026

Attachments: Public Auction Terms & Conditions

RECOMMENDATION

It is recommended that

1. Council set the date and time for the Public Auction to be December 15, 2026, at 1:30 pm MST; **AND**
2. Council adopts the terms and conditions of sale as presented in Schedule 1; **AND**
3. Council approves the reserve bids for properties as outlined below; **AND**

BACKGROUND

The previous tax sale held by the County of Northern Lights was on November 2025. This year there are two (2)) properties which, as the date of this report, are eligible to be sold through public auction if they remain unpaid at that time. Section 419 and 421 of the *Municipal Government Act (MGA)* require Council to set the following;

Date & Time of sale
Reserve bids of properties
Any Terms & Conditions of the sale

Additionally, there are strict advertising requirements which must be met. The information above, once approved, will be advertised in the first November & December edition of the Alberta Gazette and subsequently in the Mile Zero Banner Post.

CONSIDERATION

A Summary of properties eligible for sale, as well as recommended reserve bids can be seen below;

Legal Land Description	Title Number	Tax Arrears	Reserve Bid	Assessed Value
NW-12-85-22-W5 PL7520351-A 9.68 acres subdivision	232 040 624	\$3895.61	\$120,600.00	\$120,600.00
NW-10-84-25-W5- PI 9925438 B1 L 2 9.32 acres subdivision	172 001 998	\$3155.60	\$195,700.00	\$195,700.00

Prepared By:


Josh Hunter, CMA, CPA
Director of Finance

**Accepted for Council
Consideration by:**


Gerhard Stickling
CAO

SCHEDULE 1: TERMS & CONDITIONS OF SALE

1. A parcel of land offered for sale may be redeemed by payment of all arrears, penalties and costs by guaranteed funds at any time prior to the auction.
2. Each parcel of land offered for sale will be subject to a reserve bid and to the reservations and conditions contained in the existing certificate of title.
3. The lands are being offered for sale on an "as is, where is" basis, and the municipality makes no representation and gives no warranty whatsoever as to the state of the parcel nor its suitability for any intended use by the successful bidder.
4. The auctioneer, councillors, the chief administrative officer and the designated officers and employees of the municipality must not bid or buy any parcel of land offered for sale, unless directed by the municipality to do so on behalf of the municipality.
5. The purchaser of the property will be responsible for property taxes for the current year.
6. The purchaser will be required to execute a sale agreement in form and substance provided by the municipality.
7. The successful purchaser must, at the time of sale, make payment in cash, certified cheque or bank draft payable to the municipality as follows:
 - a. The full purchase price if it is \$10,000 or less, OR
 - b. If the purchase price is greater than \$10,000, the purchaser must provide a non-refundable deposit in the amount of \$10,000 and the balance of the purchase price must be paid within 20 days of the sale.
8. GST will be collected on all properties subject to GST.
9. The risk of the property lies with the purchaser immediately following the auction.
10. The purchaser is responsible for obtaining vacant possession.
11. The purchaser will be responsible for registration of the transfer including registration fees.
12. If no offer is received on a property or if the reserve bid is not met, the property cannot be sold at the public auction.
13. The municipality may, after the public auction, become the owner of any parcel of land that is not sold at the public auction.
14. Once the property is declared sold at public auction, the previous owner has no further right to pay the tax arrears.



COUNTY OF
Northern Lights

#600, 7th Ave NW, PO Box 10, Manning AB T0H 2M0
Phone 780-836-3348 Fax 780-836-3663
Toll Free 1-888-525-3481

Agenda Item No.

6.1.5 - A

Subject: Corporate Services Update

Agenda Date: October 13, 2026

Attachments:

RECOMMENDATION

It is recommended that

1. Council accept this report for information; and

Temporary Planning & Development Clerk

Three resume's were received during the advertising of this position. All were contacted however one had accepted another position. Two interviews were conducted. Saluhu Mohammed has accepted the position and pending his travel arrangements will be starting Mid-October. Saluhu brings with him a masters in planning and work experience from an urban setting in Ontario. We look forward to working with him.

Finance Manager Position

5 resumes were received and 4 interviews conducted. No offer made at point of writing however a verbal update may be provided if any additional info is available.

Planning & Development

Since the previous meeting 4 new development permits were received, and two subdivisions. In addition inquiries related to animals permitted in CR Restricted zoned parcels, and sea cans in CR4 districts were received and answered.

Multiple subdivision circulations began this period (distributed by our office) and one subdivision was finalized through submission of signed documents to the surveyor.

Weekly meetings with ISL to review ongoing open applications, and update status.

RMA Insurance Visit

Justing and Nadine with RMA insurance stopped by the office on October 6th for a member site visit to discuss insurance questions and provide a face to names.

Yardstick Annual IT Summary

Gerhard and I met with Peter and Andrew with Yardstick to review our annual IT summary. This meeting formulates upcoming potential IT requirements impacting the County's budget, as well as reviewing

Fire Budget Discussion

Met with Rodney on Sept 25th to review fire budget proposals and provide access to Questica. He's doing a great job putting together recommended budget items so Council will have lots of detail to review potential costs with the upcoming changes to fire service.

Small Business Awards

Tickets are roughly 25% sold as of the date of writing. This is typical and usually sell mostly in the final week prior to the event. Nominations were steady and are being advertised through the County's social media. Minister Williams is unable to attend however will be providing words of greeting to be read at the event. To date we have not received a response from M.P. Warkentin.

Prepared By:

Josh Hunter

Josh Hunter, CMA, CPA
Director of Finance

Accepted by:



Gerhard Stickling
CAO



COUNTY OF
Northern Lights

#600, 7th Ave NW, PO Box 10, Manning AB T0H 2M0
Phone 780-836-3348 Fax 780-836-3663
Toll Free 1-888-525-3481

Agenda Item No.

6.1.5 -B

Subject: YTD Budget Variance Report

Agenda Date: October 7, 2026

Attachments: YTD Budget (Department)
Council Grants Analysis
Capital Projects Summary

RECOMMENDATION

It is recommended that

1. Council accept this report for information

BACKGROUND

Department level budget report. Comments made are items that are monitored on the more detailed report even if they are not visible at the department level. This is done to keep Council informed on any areas that vary significantly from budgeted amounts.

YTD Budget Highlights and Comments

1. General Revenues (00-00)
 - a. 420 – Contains a sale to AB Transportation of Gravel
 - b. 500 – penalties are always higher than budgeted as most related to aged Oil & Gas taxes will not be collected
 - c. 596 – Represents the repayment of PY adjustments to the ASFF requisition from the Provincial Government
 - d. 149 – Benefit expenses Result of new system programming constraints... This amount is equal to various taxable benefit amounts that are posted to the GL in a summary fashion and as such utilize the general coding. This will have to be reallocated at the end of the year to various departments, however amounts are fairly immaterial.
2. Council General (11-10)
 - a. 221 – Advertising costs predominantly relate to the annual payment to MZBP. Not yet expensed for this year
 - b. 211 – travel costs (exclusive of mileage reimbursement) have reached budget due to increased attendance of regional meetings and other committees.
3. Council (PREA)
 - a. 1590 – PREA membership payments
 - b. 256 – PREA contractor expenses that will be offset with recognition of grant proceeds that are currently recorded as deferred revenue
 - c. Other costs will be offset by member contributions so that budget nets to zero. CNL only holds these funds and administers payments based on PREA approval.
4. Admin (12-10)
 - a. 231 – Contains amounts related to 2025 year-end work that will be offset by a prior year accrued payable that has not yet been adjusted
 - b. 249 – Voyent Alert setup and fees were \$3,780 not included in budget amounts; Docusign setup fees \$7,000 not anticipated at budget prep
 - c. 271 – Insurance premiums are invoiced each year in the fall and adjusted for prepaid portions
 - d. 893 – Removal of prior year Grant in lieu taxes that were unpaid (partial payments only per Provincial legislation). Moving forward they currently pay 100%
5. Policing (21-10)
 - a. Actual invoice less than anticipated increase.

6. Fire (23-10)
 - a. Majority of large expenditures related to amounts paid to Town of Manning & Town of Peace River. These are billed annually, pending changes to existing agreements that will commence in 2027. First round of expenses paid directly by TPR have been invoiced
7. Clinic (health recruitment) 25-20
 - a. 544 electrical costs contains Dr. House utility costs that were miscoded. Correction has been made.
8. Safety (27-10)
 - a. \$8,000 budgeted for COR Audit which will take place in the latter half of 2026 under professional services (249)
9. PW Building Maintenance (32-04)
 - a. 256 – Large unforeseen repairs to main shop and yard (water and sewer line)
10. Transportation Revenue (32-10)
 - a. 1740 Provincial Grant Revenue recognition done as part of interim audit journal entries
11. Culverts (32-11)
 - a. 256 – Variance being investigated for miscoding. Verbal update will be provided if available
 - b. 537 – Steel products amounts expensed as part of inventory adjustments closer to year end
12. Regravelling (32-21)
 - a. 534 – Adjustments on Gravel material used are done in conjunction with year-end work (or earlier if time permits). Budgets are built utilizing estimated volumes from pits used during the hauling season.
13. Airport Revenues (33-10)
 - a. Lease payments mostly collected in summer months; Forestry lease renegotiated after budget was finalized with substantial increase.
 - b. Fuel flowage under budget due to low fire activity this year however Forestry is invoiced annually for fuel.
 - c. 590 – Landing fees included in the positive variance of lease payments. Amounts were not separated on invoice (corrected moving forward)
14. Local Water Distribution (41-10)
 - a. 590 Other Revenues relate to current year water hook up fees paid. This will offset costs paid to contractor that performed hookups
15. Utilities Fleet (41-90)
 - a. 254 – Vehicle lease costs are currently in a credit position due to equity rolled into current operating leases follow the last round of vehicle swaps
16. FCSS (51)
 - a. Provincial Grant payments made quarterly
 - b. TPR invoices for costs at year end; Manning & Grimshaw will be paid on next check run as their payments are now due.
17. Planning & development (61)
 - a. 249 – Payments to ISL will be greater than budgeted by years end if current trend continues. 2026 continues to be the highest volume of Development Permits, Inquires and subdivisions to date. Important to highlight the fact that the internal staffing has saved a significant amount of costs that would have been incurred through these services otherwise.
 - b. Additional temp position est for two months of 2026 and 10 months of 2027 (unbudgeted but approved)
18. AG Mowing (63-40)
 - a. Wet weather has impacted the mowing operations. Drainage ditch work not yet able to be completed.
19. Ag Research (63-80)
 - a. 735 Grant amount paid to NPARRA was returned to \$100,000 for 2026 and CNL is paying the water sampling costs directly that were previously billed and funded through NPARRA
20. Veterinary Services (63-85)
 - a. 249 Annual VSI payment higher for 2026 due to usage in 2025.
21. Recreation Boards (71-10)
 - a. Both Rec Boards paid for 2026. Rec Board funding is per household based which fluctuates annually. This year slightly higher than estimated amounts. This will be adjusted moving forward.
22. ASFF Requisition (85-10)
 - a. Levy finalized late in the year (3rd quarter payment). Actual will be significantly higher than budgeted and handled as an under levy adjustment in 2027.
23. DIP
 - a. Lower than budgeted due to credit resulting from DIP appeal in prior years.

Council Grants

SUMMARY OF COUNCIL GRANTS - 2026

Last updated by Josh Hunter, Director of Finance @Oct 13, 2026

CATEGORY	BUDGET	ACTUAL	VARIANCE
Manning ICF	350,000.00	403,809.42	(53,809.42)
Manning Capital	55,000.00	46,273.95	8,726.05
Grimshaw MSA	217,980.00	125,843.19	92,136.81
TPR ICF	1,080,000.00	598,953.15	481,046.85
MRCCA	17,500.00	17,500.00	-
Bursaries	5,000.00	5,000.00	-
Peace Regional Outreach	15,000.00	15,000.00	-
Misc Council Grants	62,500.00	21,315.79	41,184.21
STARS	20,000.00	20,000.00	-
TOTAL	1,822,980.00	1,253,695.50	569,284.50

Capital Projects

No changes since prior report. Tenders have closed for the AWOS upgrade. Skidsteer and Hotsy Pressure washer invoices are yet to be received

Prepared by



Josh Hunter, CPA, CMA
Director of Finance

Accepted for Council Consideration by



Gerhard Stickling
CAO

Actual vs Budget Year To Date by Costing Center

Costing Center 00-00 - General Revenues

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-100 - Taxation Revenue	23,627,906	23,531,313	(96,593)	-0.41%
111 - Property Taxes	13,883,758	14,165,188	281,430	2.03%
191 - Linear Property Taxes	9,744,148	9,366,125	(378,024)	-3.88%
Total 1-100 - Taxation Revenue	23,627,906	23,531,313	(96,593)	-0.41%
1-200 - Grants In Lieu	17,658	17,740	82	0.47%
234 - Federal GIL	3,211	4,017	807	25.13%
241 - Provincial GIL	14,447	13,723	(724)	-5.01%
Total 1-200 - Grants In Lieu	17,658	17,740	82	0.47%
1-400 - Sales of Goods & Services	200	23,427	23,227	11,613.45%
420 - Sale of Goods & Services	-	23,087	23,087	100.00%
421 - Snowplow Flag Sales	-	100	100	100.00%
450 - Other Fees, Revenues, Etc.	200	240	40	20.00%
Total 1-400 - Sales of Goods & Services	200	23,427	23,227	11,613.45%
1-500 - Self Generated Revenues	956,100	1,650,399	694,299	72.62%
500 - Penalties & Costs on Taxes	150,000	885,224	735,224	490.15%
530 - Muni Bylaw Fines	-	450	450	100.00%
540 - A/R & U/T Penalties	2,000	1,913	(87)	-4.36%
550 - Investment Earnings	800,000	617,405	(182,595)	-22.82%
560 - Rental/Lease Revenues	1,600	1,560	(40)	-2.50%
591 - Document Fees	-	10,125	10,125	100.00%
593 - Map Sales	-	-	-	0.00%
594 - Expenses Recovered	-	-	-	0.00%
596 - Miscellaneous Revenue	2,500	133,721	131,221	5,248.85%
Total 1-500 - Self Generated Revenues	956,100	1,650,399	694,299	72.62%
1-800 - Grant Revenue	-	-	-	0.00%
840 - Prov Conditional Grants	-	-	-	0.00%
Total 1-800 - Grant Revenue	-	-	-	0.00%
Total Revenues	24,601,864	25,222,878	621,015	2.52%
2-100 - Salary, Wages and Benefits	-	16,609	16,609	100.00%
149 - Employer Contributions	-	16,609	16,609	100.00%
Total 2-100 - Salary, Wages and Benefits	-	16,609	16,609	100.00%
2-200 - Contracted & Other Services	-	363	363	100.00%
231 - Accounting & Audit Fees	-	-	-	0.00%
253 - Equipment & Furnishings Repairs	-	363	363	100.00%
Total 2-200 - Contracted & Other Services	-	363	363	100.00%
2-500 - Purchase of Goods & Supplies	-	6,090	6,090	100.00%
519 - Other General Supplies	-	59	59	100.00%
521 - Fuel	-	6,017	6,017	100.00%
539 - Other Construction Materials	-	13	13	100.00%
Total 2-500 - Purchase of Goods & Supplies	-	6,090	6,090	100.00%
2-800 - Finance Charges	-	-	-	0.00%
891 - Bank Service charges	-	-	-	0.00%
Total 2-800 - Finance Charges	-	-	-	0.00%
Total Expenses	-	23,061	23,061	100.00%

Actual vs Budget Year To Date by Costing Center

Net Total	24,601,864	25,199,817	597,953	2.43%
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Actual vs Budget Year To Date by Costing Center

Costing Center 11-10 - General Council

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-500 - Self Generated Revenues	-	-	-	0.00%
590 - Other Revenues	-	-	-	0.00%
594 - Expenses Recovered	-	-	-	0.00%
Total 1-500 - Self Generated Revenues	-	-	-	0.00%
1-900 - Reserve Draws	55,000	-	(55,000)	-100.00%
940 - Drawings from Capital Reserves	55,000	-	(55,000)	-100.00%
Total 1-900 - Reserve Draws	55,000	-	(55,000)	-100.00%
Total Revenues	55,000	-	(55,000)	-100.00%
2-100 - Salary, Wages and Benefits	265,000	192,442	(72,558)	-27.38%
149 - Employer Contributions	10,000	4,232	(5,768)	-57.68%
151 - Honoraria	255,000	188,210	(66,790)	-26.19%
Total 2-100 - Salary, Wages and Benefits	265,000	192,442	(72,558)	-27.38%
2-200 - Contracted & Other Services	159,341	83,798	(75,543)	-47.41%
211 - Travel & Subsistence	15,000	15,309	309	2.06%
212 - Mileage	35,000	29,069	(5,931)	-16.94%
213 - Working Lunches	3,000	3,748	748	24.94%
214 - Membership/Conference Fees	31,001	28,114	(2,887)	-9.31%
215 - Freight	-	-	-	0.00%
216 - Postage	7,800	-	(7,800)	-100.00%
217 - Telephone	5,040	4,278	(762)	-15.11%
218 - Taxi/Bus/Rail/Air	3,000	-	(3,000)	-100.00%
219 - Hospitality	1,000	60	(940)	-94.00%
221 - Advertising	50,000	853	(49,148)	-98.30%
232 - Legal Fees	-	-	-	0.00%
239 - Training & Education	5,000	2,367	(2,633)	-52.67%
249 - Other Professional Services	-	-	-	0.00%
253 - Equipment & Furnishings Repairs	-	-	-	0.00%
256 - Contracted Services	2,500	-	(2,500)	-100.00%
259 - Other Contracted Repairs	-	-	-	0.00%
262 - Building Rentals	1,000	-	(1,000)	-100.00%
Total 2-200 - Contracted & Other Services	159,341	83,798	(75,543)	-47.41%
2-500 - Purchase of Goods & Supplies	18,500	3,467	(15,033)	-81.26%
511 - Office Supplies	500	347	(153)	-30.60%
517 - Computer Supplies	10,500	641	(9,859)	-93.90%
519 - Other General Supplies	7,500	2,479	(5,021)	-66.95%
521 - Fuel	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	18,500	3,467	(15,033)	-81.26%
2-700 - Grants & Other Contributions	1,822,980	1,247,422	(575,558)	-31.57%
735 - Grants to Ind/Org's	1,822,980	1,247,422	(575,558)	-31.57%
Total 2-700 - Grants & Other Contributions	1,822,980	1,247,422	(575,558)	-31.57%
Total Expenses	2,265,821	1,527,128	(738,693)	-32.60%
Net Total	(2,210,821)	(1,527,128)	683,693	30.92%

Actual vs Budget Year To Date by Costing Center

Costing Center 11-20 - Elections & Referendums

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-100 - Salary, Wages and Benefits	500	-	(500)	-100.00%
153 - Fees for Elected Officials	500	-	(500)	-100.00%
Total 2-100 - Salary, Wages and Benefits	500	-	(500)	-100.00%
2-200 - Contracted & Other Services	800	-	(800)	-100.00%
211 - Travel & Subsistence	200	-	(200)	-100.00%
212 - Mileage	200	-	(200)	-100.00%
213 - Working Lunches	-	-	-	0.00%
215 - Freight	-	-	-	0.00%
221 - Advertising	200	-	(200)	-100.00%
239 - Training & Education	-	-	-	0.00%
262 - Building Rentals	200	-	(200)	-100.00%
Total 2-200 - Contracted & Other Services	800	-	(800)	-100.00%
2-500 - Purchase of Goods & Supplies	200	-	(200)	-100.00%
519 - Other General Supplies	200	-	(200)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	200	-	(200)	-100.00%
Total Expenses	1,500	-	(1,500)	-100.00%
Net Total	(1,500)	-	1,500	100.00%

Actual vs Budget Year To Date by Costing Center

Costing Center 11-30 - Regional Energy Committee

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-500 - Self Generated Revenues	-	7,000	7,000	100.00%
590 - Other Revenues	-	7,000	7,000	100.00%
Total 1-500 - Self Generated Revenues	-	7,000	7,000	100.00%
1-800 - Grant Revenue	-	-	-	0.00%
840 - Prov Conditional Grants	-	-	-	0.00%
Total 1-800 - Grant Revenue	-	-	-	0.00%
Total Revenues	-	7,000	7,000	100.00%
2-200 - Contracted & Other Services	-	39,337	39,337	100.00%
214 - Membership/Conference Fees	-	4,315	4,315	100.00%
256 - Contracted Services	-	35,022	35,022	100.00%
Total 2-200 - Contracted & Other Services	-	39,337	39,337	100.00%
2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
519 - Other General Supplies	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
Total Expenses	-	39,337	39,337	100.00%
Net Total	-	(32,337)	(32,337)	-100.00%

Actual vs Budget Year To Date by Costing Center

Costing Center 12-04 - Admin Facilities

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	27,500	27,292	(208)	-0.75%
215 - Freight	-	93	93	100.00%
249 - Other Professional Services	20,000	16,953	(3,047)	-15.23%
253 - Equipment & Furnishings Repairs	-	-	-	0.00%
256 - Contracted Services	7,500	10,246	2,746	36.62%
259 - Other Contracted Repairs	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	27,500	27,292	(208)	-0.75%
2-500 - Purchase of Goods & Supplies	47,620	28,380	(19,240)	-40.40%
513 - Janitorial Supplies	1,500	-	(1,500)	-100.00%
518 - Signage	945	-	(945)	-100.00%
519 - Other General Supplies	6,000	2,929	(3,071)	-51.18%
539 - Other Construction Materials	-	-	-	0.00%
543 - Natural Gas	9,000	4,057	(4,943)	-54.92%
544 - Electrical	25,000	17,649	(7,351)	-29.40%
545 - Other Utilities	5,175	3,744	(1,431)	-27.65%
Total 2-500 - Purchase of Goods & Supplies	47,620	28,380	(19,240)	-40.40%
Total Expenses	75,120	55,672	(19,448)	-25.89%
Net Total	(75,120)	(55,672)	19,448	25.89%

Actual vs Budget Year To Date by Costing Center

Costing Center 12-10 - General Administration

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	-	100	100	100.00%
420 - Sale of Goods & Services	-	100	100	100.00%
Total 1-400 - Sales of Goods & Services	-	100	100	100.00%
1-500 - Self Generated Revenues	9,500	9,151	(349)	-3.67%
550 - Investment Earnings	-	-	-	0.00%
590 - Other Revenues	-	-	-	0.00%
591 - Document Fees	2,000	-	(2,000)	-100.00%
593 - Map Sales	7,500	7,630	130	1.73%
594 - Expenses Recovered	-	1,522	1,522	100.00%
596 - Miscellaneous Revenue	-	-	-	0.00%
Total 1-500 - Self Generated Revenues	9,500	9,151	(349)	-3.67%
1-800 - Grant Revenue	299,602	299,602	-	0.00%
840 - Prov Conditional Grants	299,602	299,602	-	0.00%
Total 1-800 - Grant Revenue	299,602	299,602	-	0.00%
Total Revenues	309,102	308,853	(249)	-0.08%
2-100 - Salary, Wages and Benefits	836,904	668,655	(168,250)	-20.10%
121 - Regular Pay/Wages	695,341	542,537	(152,804)	-21.98%
130 - Health Spending Account	8,750	7,744	(1,006)	-11.50%
136 - Workers Compensation	9,922	8,011	(1,911)	-19.26%
149 - Employer Contributions	122,891	110,363	(12,528)	-10.19%
Total 2-100 - Salary, Wages and Benefits	836,904	668,655	(168,250)	-20.10%
2-200 - Contracted & Other Services	803,457	283,627	(519,831)	-64.70%
211 - Travel & Subsistence	7,500	7,409	(91)	-1.21%
212 - Mileage	2,500	4,854	2,354	94.14%
213 - Working Lunches	500	337	(163)	-32.59%
214 - Membership/Conference Fees	6,635	9,054	2,419	36.46%
215 - Freight	250	-	(250)	-100.00%
216 - Postage	15,000	14,361	(639)	-4.26%
217 - Telephone	24,600	19,677	(4,923)	-20.01%
221 - Advertising	1,000	2,246	1,246	124.56%
223 - Publications	500	597	97	19.36%
231 - Accounting & Audit Fees	28,500	36,536	8,036	28.20%
232 - Legal Fees	300,000	86,456	(213,544)	-71.18%
239 - Training & Education	5,000	2,335	(2,665)	-53.30%
242 - Computer Programming	186,372	65,380	(120,993)	-64.92%
249 - Other Professional Services	7,500	16,038	8,538	113.84%
252 - Building Repairs	-	-	-	0.00%
253 - Equipment & Furnishings Repairs	1,000	-	(1,000)	-100.00%
256 - Contracted Services	25,000	-	(25,000)	-100.00%
259 - Other Contracted Repairs	-	185	185	100.00%
263 - Rental M&E	26,350	17,464	(8,886)	-33.72%
271 - Licenses & Permits	250	-	(250)	-100.00%
274 - Insurance Premiums	165,000	697	(164,303)	-99.58%
Total 2-200 - Contracted & Other Services	803,457	283,627	(519,831)	-64.70%

Actual vs Budget Year To Date by Costing Center

2-500 - Purchase of Goods & Supplies	34,000	23,394	(10,606)	-31.19%
511 - Office Supplies	12,500	4,473	(8,027)	-64.22%
517 - Computer Supplies	17,500	16,058	(1,442)	-8.24%
519 - Other General Supplies	4,000	2,862	(1,138)	-28.44%
543 - Natural Gas	-	-	-	0.00%
545 - Other Utilities	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	34,000	23,394	(10,606)	-31.19%
2-800 - Finance Charges	129,000	128,432	(568)	-0.44%
-	-	-	-	0.00%
891 - Bank Service charges	20,000	27,007	7,007	35.04%
892 - Interest on Overdue Accounts	-	345	345	100.00%
893 - Trade Receivable Write-Offs	50,000	75,614	25,614	51.23%
894 - Investment Management Fees	55,000	23,711	(31,289)	-56.89%
896 - Benefit Administration Fees	4,000	1,754	(2,246)	-56.15%
Total 2-800 - Finance Charges	129,000	128,432	(568)	-0.44%
2-900 - Non-Monetary Items	89,000	1,991	(87,009)	-97.76%
900 - Amortization	89,000	-	(89,000)	-100.00%
950 - Gain/Loss on Disposal of Assets	-	-	-	0.00%
951 - Gain/Loss on Investments	-	1,991	1,991	100.00%
Total 2-900 - Non-Monetary Items	89,000	1,991	(87,009)	-97.76%
Total Expenses	1,892,361	1,106,097	(786,264)	-41.55%
Net Total	(1,583,259)	(797,244)	786,015	49.65%

Actual vs Budget Year To Date by Costing Center

Costing Center 12-20 - Assessment Costs

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-100 - Salary, Wages and Benefits	500	-	(500)	-100.00%
151 - Honoraria	500	-	(500)	-100.00%
Total 2-100 - Salary, Wages and Benefits	500	-	(500)	-100.00%
2-200 - Contracted & Other Services	176,600	105,547	(71,053)	-40.23%
211 - Travel & Subsistence	800	-	(800)	-100.00%
212 - Mileage	800	-	(800)	-100.00%
235 - Assessment Fees	175,000	105,547	(69,453)	-39.69%
239 - Training & Education	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	176,600	105,547	(71,053)	-40.23%
2-300 - Purchased Government Services	-	-	-	0.00%
342 - Prov Assessment Fee	-	-	-	0.00%
Total 2-300 - Purchased Government Services	-	-	-	0.00%
Total Expenses	177,100	105,547	(71,553)	-40.40%
Net Total	(177,100)	(105,547)	71,553	40.40%

Actual vs Budget Year To Date by Costing Center

Costing Center 12-90 - Fleet

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-500 - Purchase of Goods & Supplies	4,500	233	(4,267)	-94.82%
520 - Misc Expenses	4,000	-	(4,000)	-100.00%
521 - Fuel	500	233	(267)	-53.35%
Total 2-500 - Purchase of Goods & Supplies	4,500	233	(4,267)	-94.82%
Total Expenses	4,500	233	(4,267)	-94.82%
Net Total	(4,500)	(233)	4,267	94.82%

Actual vs Budget Year To Date by Costing Center

Costing Center 21-10 - Policing General

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	388,544	321,311	(67,233)	-17.30%
747 - Provincial Requisitions	388,544	321,311	(67,233)	-17.30%
Total 2-700 - Grants & Other Contributions	388,544	321,311	(67,233)	-17.30%
Total Expenses	388,544	321,311	(67,233)	-17.30%
Net Total	(388,544)	(321,311)	67,233	17.30%

Actual vs Budget Year To Date by Costing Center

Costing Center 23-10 - Fire Protection

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	26,000	3,100	(22,900)	-88.08%
420 - Sale of Goods & Services	26,000	3,100	(22,900)	-88.08%
Total 1-400 - Sales of Goods & Services	26,000	3,100	(22,900)	-88.08%
1-800 - Grant Revenue	-	-	-	0.00%
840 - Prov Conditional Grants	-	-	-	0.00%
Total 1-800 - Grant Revenue	-	-	-	0.00%
Total Revenues	26,000	3,100	(22,900)	-88.08%
2-100 - Salary, Wages and Benefits	93,511	63,063	(30,448)	-32.56%
121 - Regular Pay/Wages	90,000	59,937	(30,063)	-33.40%
136 - Workers Compensation	-	989	989	100.00%
149 - Employer Contributions	3,511	2,137	(1,374)	-39.12%
Total 2-100 - Salary, Wages and Benefits	93,511	63,063	(30,448)	-32.56%
2-200 - Contracted & Other Services	492,773	67,805	(424,968)	-86.24%
211 - Travel & Subsistence	1,000	-	(1,000)	-100.00%
212 - Mileage	750	-	(750)	-100.00%
214 - Membership/Conference Fees	2,600	150	(2,450)	-94.23%
215 - Freight	1,000	-	(1,000)	-100.00%
217 - Telephone	4,980	1,488	(3,492)	-70.13%
221 - Advertising	3,000	-	(3,000)	-100.00%
239 - Training & Education	10,170	2,546	(7,624)	-74.97%
242 - Computer Programming	10,710	5,601	(5,109)	-47.70%
252 - Building Repairs	10,300	3,334	(6,966)	-67.63%
253 - Equipment & Furnishings Repairs	8,500	-	(8,500)	-100.00%
255 - Vehicle Repairs	23,000	18,300	(4,700)	-20.43%
256 - Contracted Services	354,273	28,299	(325,974)	-92.01%
259 - Other Contracted Repairs	54,000	4,605	(49,395)	-91.47%
263 - Rental M&E	-	-	-	0.00%
266 - Mobile Communications	7,270	2,250	(5,020)	-69.05%
271 - Licenses & Permits	1,220	1,233	13	1.04%
Total 2-200 - Contracted & Other Services	492,773	67,805	(424,968)	-86.24%
2-500 - Purchase of Goods & Supplies	89,698	51,137	(38,561)	-42.99%
511 - Office Supplies	550	-	(550)	-100.00%
512 - Clothing/Footwear Allowance	21,300	23,502	2,202	10.34%
519 - Other General Supplies	15,218	5,766	(9,452)	-62.11%
521 - Fuel	7,500	6,427	(1,073)	-14.31%
522 - Tires/Batteries/Accessories	3,800	2,651	(1,149)	-30.25%
523 - Small Equipment & Tools	15,550	1,875	(13,675)	-87.94%
524 - Consumable Tools	3,200	180	(3,020)	-94.38%
531 - Chemicals	7,550	375	(7,175)	-95.03%
543 - Natural Gas	7,000	2,586	(4,414)	-63.06%
544 - Electrical	7,630	7,326	(304)	-3.99%
545 - Other Utilities	400	450	50	12.50%
Total 2-500 - Purchase of Goods & Supplies	89,698	51,137	(38,561)	-42.99%
2-900 - Non-Monetary Items	100,000	-	(100,000)	-100.00%

Actual vs Budget Year To Date by Costing Center

900 - Amortization	100,000	-	(100,000)	-100.00%
Total 2-900 - Non-Monetary Items	100,000	-	(100,000)	-100.00%
Total Expenses	775,982	182,006	(593,976)	-76.55%
Net Total	(749,982)	(178,906)	571,076	76.15%

Actual vs Budget Year To Date by Costing Center

Costing Center 24-10 - Emergency Measures

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-800 - Grant Revenue	-	-	-	0.00%
840 - Prov Conditional Grants	-	-	-	0.00%
Total 1-800 - Grant Revenue	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
2-100 - Salary, Wages and Benefits	-	-	-	0.00%
121 - Regular Pay/Wages	-	-	-	0.00%
149 - Employer Contributions	-	-	-	0.00%
Total 2-100 - Salary, Wages and Benefits	-	-	-	0.00%
2-200 - Contracted & Other Services	1,350	-	(1,350)	-100.00%
215 - Freight	100	-	(100)	-100.00%
217 - Telephone	-	-	-	0.00%
221 - Advertising	250	-	(250)	-100.00%
239 - Training & Education	500	-	(500)	-100.00%
249 - Other Professional Services	500	-	(500)	-100.00%
256 - Contracted Services	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	1,350	-	(1,350)	-100.00%
2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
519 - Other General Supplies	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
Total Expenses	1,350	-	(1,350)	-100.00%
Net Total	(1,350)	-	1,350	100.00%

Actual vs Budget Year To Date by Costing Center

Costing Center 25-10 - Dr. House

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-500 - Self Generated Revenues	13,325	9,310	(4,015)	-30.13%
560 - Rental/Lease Revenues	13,325	9,310	(4,015)	-30.13%
Total 1-500 - Self Generated Revenues	13,325	9,310	(4,015)	-30.13%
Total Revenues	13,325	9,310	(4,015)	-30.13%
2-200 - Contracted & Other Services	6,200	4,329	(1,871)	-30.17%
217 - Telephone	1,200	660	(540)	-45.01%
259 - Other Contracted Repairs	5,000	3,670	(1,330)	-26.61%
Total 2-200 - Contracted & Other Services	6,200	4,329	(1,871)	-30.17%
2-500 - Purchase of Goods & Supplies	8,100	1,847	(6,253)	-77.20%
519 - Other General Supplies	1,000	895	(105)	-10.45%
543 - Natural Gas	3,500	853	(2,647)	-75.63%
544 - Electrical	3,600	-	(3,600)	-100.00%
545 - Other Utilities	-	98	98	100.00%
Total 2-500 - Purchase of Goods & Supplies	8,100	1,847	(6,253)	-77.20%
Total Expenses	14,300	6,176	(8,124)	-56.81%
Net Total	(975)	3,134	4,109	421.41%

Actual vs Budget Year To Date by Costing Center

Costing Center 25-20 - Clinic Expenses

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-500 - Self Generated Revenues	-	-	-	0.00%
560 - Rental/Lease Revenues	-	-	-	0.00%
Total 1-500 - Self Generated Revenues	-	-	-	0.00%
1-800 - Grant Revenue	-	-	-	0.00%
840 - Prov Conditional Grants	-	-	-	0.00%
Total 1-800 - Grant Revenue	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
2-500 - Purchase of Goods & Supplies	1,500	2,614	1,114	74.25%
519 - Other General Supplies	1,500	1,325	(175)	-11.68%
543 - Natural Gas	-	-	-	0.00%
544 - Electrical	-	1,289	1,289	100.00%
Total 2-500 - Purchase of Goods & Supplies	1,500	2,614	1,114	74.25%
2-700 - Grants & Other Contributions	11,857	10,836	(1,021)	-8.61%
735 - Grants to Ind/Org's	11,857	10,836	(1,021)	-8.61%
Total 2-700 - Grants & Other Contributions	11,857	10,836	(1,021)	-8.61%
Total Expenses	13,357	13,450	93	0.69%
Net Total	(13,357)	(13,450)	(93)	-0.69%

Actual vs Budget Year To Date by Costing Center

Costing Center 27-10 - Workplace Safety

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-100 - Salary, Wages and Benefits	-	-	-	0.00%
121 - Regular Pay/Wages	-	-	-	0.00%
136 - Workers Compensation	-	-	-	0.00%
149 - Employer Contributions	-	-	-	0.00%
Total 2-100 - Salary, Wages and Benefits	-	-	-	0.00%
2-200 - Contracted & Other Services	24,890	16,935	(7,955)	-31.96%
211 - Travel & Subsistence	500	-	(500)	-100.00%
217 - Telephone	672	-	(672)	-100.00%
239 - Training & Education	3,000	4,064	1,064	35.46%
242 - Computer Programming	-	1,482	1,482	100.00%
249 - Other Professional Services	10,080	1,622	(8,458)	-83.91%
256 - Contracted Services	10,638	9,768	(871)	-8.18%
Total 2-200 - Contracted & Other Services	24,890	16,935	(7,955)	-31.96%
2-500 - Purchase of Goods & Supplies	5,500	8,368	2,868	52.14%
519 - Other General Supplies	5,000	7,447	2,447	48.94%
524 - Consumable Tools	500	920	420	84.08%
539 - Other Construction Materials	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	5,500	8,368	2,868	52.14%
Total Expenses	30,390	25,303	(5,087)	-16.74%
Net Total	(30,390)	(25,303)	5,087	16.74%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-01 - Administration

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-100 - Salary, Wages and Benefits	2,332,778	1,527,590	(805,188)	-34.52%
121 - Regular Pay/Wages	1,965,677	1,264,066	(701,610)	-35.69%
130 - Health Spending Account	17,500	7,309	(10,192)	-58.24%
136 - Workers Compensation	31,535	20,993	(10,542)	-33.43%
149 - Employer Contributions	318,067	235,221	(82,845)	-26.05%
Total 2-100 - Salary, Wages and Benefits	2,332,778	1,527,590	(805,188)	-34.52%
2-200 - Contracted & Other Services	189,585	106,030	(83,555)	-44.07%
211 - Travel & Subsistence	5,000	936	(4,064)	-81.27%
212 - Mileage	1,000	-	(1,000)	-100.00%
214 - Membership/Conference Fees	3,000	2,844	(156)	-5.19%
215 - Freight	3,500	12,791	9,291	265.46%
217 - Telephone	14,735	11,979	(2,756)	-18.71%
221 - Advertising	2,000	1,044	(956)	-47.80%
239 - Training & Education	22,500	2,516	(19,984)	-88.82%
242 - Computer Programming	44,300	39,899	(4,401)	-9.93%
249 - Other Professional Services	-	400	400	100.00%
253 - Equipment & Furnishings Repairs	2,800	779	(2,021)	-72.19%
256 - Contracted Services	50,000	-	(50,000)	-100.00%
262 - Building Rentals	-	2,200	2,200	100.00%
263 - Rental M&E	-	3,735	3,735	100.00%
266 - Mobile Communications	30,000	17,798	(12,202)	-40.67%
271 - Licenses & Permits	9,250	6,652	(2,598)	-28.09%
285 - Small Damages Claims	1,500	2,457	957	63.83%
Total 2-200 - Contracted & Other Services	189,585	106,030	(83,555)	-44.07%
2-500 - Purchase of Goods & Supplies	15,500	7,912	(7,588)	-48.95%
511 - Office Supplies	5,000	481	(4,519)	-90.38%
512 - Clothing/Footwear Allowance	4,500	786	(3,714)	-82.53%
517 - Computer Supplies	3,000	2,445	(555)	-18.51%
519 - Other General Supplies	3,000	4,200	1,200	40.01%
523 - Small Equipment & Tools	-	-	-	0.00%
539 - Other Construction Materials	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	15,500	7,912	(7,588)	-48.95%
2-800 - Finance Charges	14,763	7,966	(6,797)	-46.04%
850 - Debenture Interest Hwy 35	-	-	-	0.00%
851 - Debenture Interest Chin Rd/Water Ph 4	11,690	6,353	(5,337)	-45.66%
852 - Debenture Interest Lovelin Rd/Ph5	3,073	1,613	(1,460)	-47.52%
853 - Debenture Principal Pmts	-	-	-	0.00%
Total 2-800 - Finance Charges	14,763	7,966	(6,797)	-46.04%
2-900 - Non-Monetary Items	2,020,000	-	(2,020,000)	-100.00%
900 - Amortization	2,020,000	-	(2,020,000)	-100.00%
Total 2-900 - Non-Monetary Items	2,020,000	-	(2,020,000)	-100.00%
Total Expenses	4,572,626	1,649,498	(2,923,128)	-63.93%
Net Total	(4,572,626)	(1,649,498)	2,923,128	63.93%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-02 - Shoulder Pulling

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	675,000	142,300	(532,700)	-78.92%
233 - Engineering Fees	5,000	-	(5,000)	-100.00%
256 - Contracted Services	630,000	135,201	(494,799)	-78.54%
263 - Rental M&E	40,000	7,099	(32,901)	-82.25%
Total 2-200 - Contracted & Other Services	675,000	142,300	(532,700)	-78.92%
2-500 - Purchase of Goods & Supplies	20,000	-	(20,000)	-100.00%
519 - Other General Supplies	-	-	-	0.00%
539 - Other Construction Materials	20,000	-	(20,000)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	20,000	-	(20,000)	-100.00%
Total Expenses	695,000	142,300	(552,700)	-79.53%
Net Total	(695,000)	(142,300)	552,700	79.53%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-03 - Bridge Maintenance

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-900 - Reserve Draws	-	-	-	0.00%
920 - Drawn From Operating Reserves	-	-	-	0.00%
Total 1-900 - Reserve Draws	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
2-200 - Contracted & Other Services	403,000	225,794	(177,206)	-43.97%
215 - Freight	-	-	-	0.00%
233 - Engineering Fees	78,000	38,368	(39,632)	-50.81%
256 - Contracted Services	325,000	187,426	(137,574)	-42.33%
Total 2-200 - Contracted & Other Services	403,000	225,794	(177,206)	-43.97%
2-500 - Purchase of Goods & Supplies	-	1,645	1,645	100.00%
519 - Other General Supplies	-	-	-	0.00%
539 - Other Construction Materials	-	1,645	1,645	100.00%
Total 2-500 - Purchase of Goods & Supplies	-	1,645	1,645	100.00%
Total Expenses	403,000	227,439	(175,561)	-43.56%
Net Total	(403,000)	(227,439)	175,561	43.56%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-04 - Building Maintenance

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	29,550	62,193	32,643	110.47%
249 - Other Professional Services	11,550	9,392	(2,158)	-18.68%
253 - Equipment & Furnishings Repairs	2,500	5,894	3,394	135.75%
256 - Contracted Services	15,500	46,906	31,406	202.62%
Total 2-200 - Contracted & Other Services	29,550	62,193	32,643	110.47%
2-500 - Purchase of Goods & Supplies	27,025	21,537	(5,488)	-20.31%
519 - Other General Supplies	6,725	8,474	1,749	26.00%
535 - Welding Supplies	300	2,452	2,152	717.41%
539 - Other Construction Materials	-	11	11	100.00%
543 - Natural Gas	11,000	3,840	(7,160)	-65.09%
544 - Electrical	8,000	5,718	(2,282)	-28.52%
545 - Other Utilities	1,000	1,041	41	4.09%
Total 2-500 - Purchase of Goods & Supplies	27,025	21,537	(5,488)	-20.31%
Total Expenses	56,575	83,729	27,154	48.00%
Net Total	(56,575)	(83,729)	(27,154)	-48.00%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-08 - Dust Control

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	-	-	-	0.00%
420 - Sale of Goods & Services	-	-	-	0.00%
Total 1-400 - Sales of Goods & Services	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
2-200 - Contracted & Other Services	240,000	119,917	(120,083)	-50.03%
217 - Telephone	-	-	-	0.00%
256 - Contracted Services	240,000	119,917	(120,083)	-50.03%
Total 2-200 - Contracted & Other Services	240,000	119,917	(120,083)	-50.03%
Total Expenses	240,000	119,917	(120,083)	-50.03%
Net Total	(240,000)	(119,917)	120,083	50.03%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-09 - Erosion Control

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	2,500	6,361	3,861	154.43%
233 - Engineering Fees	2,500	-	(2,500)	-100.00%
256 - Contracted Services	-	6,361	6,361	100.00%
Total 2-200 - Contracted & Other Services	2,500	6,361	3,861	154.43%
2-500 - Purchase of Goods & Supplies	30,000	2,220	(27,780)	-92.60%
519 - Other General Supplies	-	53	53	100.00%
539 - Other Construction Materials	30,000	2,167	(27,833)	-92.78%
Total 2-500 - Purchase of Goods & Supplies	30,000	2,220	(27,780)	-92.60%
Total Expenses	32,500	8,581	(23,919)	-73.60%
Net Total	(32,500)	(8,581)	23,919	73.60%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-10 - Transportation Revenue

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	77,500	87,386	9,886	12.76%
420 - Sale of Goods & Services	65,000	64,344	(656)	-1.01%
421 - Snowplow Flag Sales	7,500	11,562	4,062	54.15%
425 - Administration Fees	5,000	11,480	6,480	129.60%
Total 1-400 - Sales of Goods & Services	77,500	87,386	9,886	12.76%
1-500 - Self Generated Revenues	85,000	62,480	(22,520)	-26.49%
560 - Rental/Lease Revenues	85,000	58,739	(26,261)	-30.89%
590 - Other Revenues	-	90	90	100.00%
594 - Expenses Recovered	-	3,650	3,650	100.00%
Total 1-500 - Self Generated Revenues	85,000	62,480	(22,520)	-26.49%
1-700 - Government Transfers	356,875	-	(356,875)	-100.00%
740 - Prov Unconditional Grants	356,875	-	(356,875)	-100.00%
Total 1-700 - Government Transfers	356,875	-	(356,875)	-100.00%
1-800 - Grant Revenue	-	-	-	0.00%
840 - Prov Conditional Grants	-	-	-	0.00%
Total 1-800 - Grant Revenue	-	-	-	0.00%
Total Revenues	519,375	149,866	(369,509)	-71.15%
2-200 - Contracted & Other Services	-	1,425	1,425	100.00%
217 - Telephone	-	-	-	0.00%
259 - Other Contracted Repairs	-	1,425	1,425	100.00%
Total 2-200 - Contracted & Other Services	-	1,425	1,425	100.00%
2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
519 - Other General Supplies	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
Total Expenses	-	1,425	1,425	100.00%
Net Total	519,375	148,441	(370,934)	-71.42%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-11 - Culverts

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	370,000	416,063	46,063	12.45%
215 - Freight	25,000	14,795	(10,205)	-40.82%
233 - Engineering Fees	5,000	-	(5,000)	-100.00%
256 - Contracted Services	300,000	401,268	101,268	33.76%
263 - Rental M&E	40,000	-	(40,000)	-100.00%
Total 2-200 - Contracted & Other Services	370,000	416,063	46,063	12.45%
2-500 - Purchase of Goods & Supplies	321,000	4,675	(316,325)	-98.54%
519 - Other General Supplies	3,000	2,450	(550)	-18.33%
536 - Sign Posts	10,000	-	(10,000)	-100.00%
537 - Steel Products	300,000	2,225	(297,775)	-99.26%
539 - Other Construction Materials	8,000	-	(8,000)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	321,000	4,675	(316,325)	-98.54%
Total Expenses	691,000	420,738	(270,262)	-39.11%
Net Total	(691,000)	(420,738)	270,262	39.11%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-15 - Signage

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	-	-	-	0.00%
256 - Contracted Services	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	-	-	-	0.00%
2-500 - Purchase of Goods & Supplies	33,000	411	(32,589)	-98.76%
518 - Signage	20,000	-	(20,000)	-100.00%
519 - Other General Supplies	2,000	411	(1,589)	-79.47%
536 - Sign Posts	11,000	-	(11,000)	-100.00%
539 - Other Construction Materials	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	33,000	411	(32,589)	-98.76%
Total Expenses	33,000	411	(32,589)	-98.76%
Net Total	(33,000)	(411)	32,589	98.76%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-20 - Street Lighting

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-500 - Purchase of Goods & Supplies	23,900	20,110	(3,790)	-15.86%
544 - Electrical	23,900	20,110	(3,790)	-15.86%
Total 2-500 - Purchase of Goods & Supplies	23,900	20,110	(3,790)	-15.86%
Total Expenses	23,900	20,110	(3,790)	-15.86%
Net Total	(23,900)	(20,110)	3,790	15.86%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-21 - Regravelling

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	1,501,830	1,290,787	(211,043)	-14.05%
256 - Contracted Services	1,500,830	1,290,787	(210,043)	-14.00%
263 - Rental M&E	1,000	-	(1,000)	-100.00%
Total 2-200 - Contracted & Other Services	1,501,830	1,290,787	(211,043)	-14.05%
2-500 - Purchase of Goods & Supplies	501,000	63	(500,937)	-99.99%
518 - Signage	-	-	-	0.00%
519 - Other General Supplies	1,000	63	(937)	-93.70%
534 - Sand & Gravel	500,000	-	(500,000)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	501,000	63	(500,937)	-99.99%
Total Expenses	2,002,830	1,290,850	(711,980)	-35.55%
Net Total	(2,002,830)	(1,290,850)	711,980	35.55%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-22 - Gravel Pit Operations

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	24,500	4,326	(20,174)	-82.34%
233 - Engineering Fees	8,000	-	(8,000)	-100.00%
256 - Contracted Services	6,000	-	(6,000)	-100.00%
271 - Licenses & Permits	10,500	4,326	(6,174)	-58.80%
Total 2-200 - Contracted & Other Services	24,500	4,326	(20,174)	-82.34%
2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
523 - Small Equipment & Tools	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
Total Expenses	24,500	4,326	(20,174)	-82.34%
Net Total	(24,500)	(4,326)	20,174	82.34%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-27 - Brushing

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	100,000	7,035	(92,965)	-92.97%
256 - Contracted Services	100,000	7,035	(92,965)	-92.97%
Total 2-200 - Contracted & Other Services	100,000	7,035	(92,965)	-92.97%
2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
519 - Other General Supplies	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
Total Expenses	100,000	7,035	(92,965)	-92.97%
Net Total	(100,000)	(7,035)	92,965	92.97%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-29 - Local Road Maintenance

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	1,620,400	1,412,986	(207,414)	-12.80%
256 - Contracted Services	1,620,400	1,410,586	(209,814)	-12.95%
263 - Rental M&E	-	-	-	0.00%
266 - Mobile Communications	-	2,400	2,400	100.00%
Total 2-200 - Contracted & Other Services	1,620,400	1,412,986	(207,414)	-12.80%
2-500 - Purchase of Goods & Supplies	133,750	21,629	(112,121)	-83.83%
519 - Other General Supplies	3,750	-	(3,750)	-100.00%
533 - Grader Blades	100,000	8,246	(91,754)	-91.75%
534 - Sand & Gravel	30,000	13,383	(16,617)	-55.39%
539 - Other Construction Materials	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	133,750	21,629	(112,121)	-83.83%
Total Expenses	1,754,150	1,434,616	(319,534)	-18.22%
Net Total	(1,754,150)	(1,434,616)	319,534	18.22%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-90 - Fleet

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	374,700	164,349	(210,351)	-56.14%
253 - Equipment & Furnishings Repairs	220,000	150,110	(69,890)	-31.77%
254 - Vehicle Lease Costs	134,700	4,879	(129,821)	-96.38%
255 - Vehicle Repairs	20,000	9,060	(10,940)	-54.70%
256 - Contracted Services	-	300	300	100.00%
Total 2-200 - Contracted & Other Services	374,700	164,349	(210,351)	-56.14%
2-500 - Purchase of Goods & Supplies	532,500	308,943	(223,557)	-41.98%
519 - Other General Supplies	7,500	1,671	(5,829)	-77.72%
521 - Fuel	430,000	269,159	(160,841)	-37.40%
522 - Tires/Batteries/Accessories	75,000	28,098	(46,902)	-62.54%
523 - Small Equipment & Tools	-	-	-	0.00%
524 - Consumable Tools	-	96	96	100.00%
525 - Lubricants & Fluids	20,000	9,920	(10,080)	-50.40%
Total 2-500 - Purchase of Goods & Supplies	532,500	308,943	(223,557)	-41.98%
Total Expenses	907,200	473,292	(433,908)	-47.83%
Net Total	(907,200)	(473,292)	433,908	47.83%

Actual vs Budget Year To Date by Costing Center

Costing Center 32-95 - Small Equipment & Tools

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	1,000	964	(36)	-3.55%
253 - Equipment & Furnishings Repairs	1,000	964	(36)	-3.55%
Total 2-200 - Contracted & Other Services	1,000	964	(36)	-3.55%
2-500 - Purchase of Goods & Supplies	20,500	13,463	(7,037)	-34.33%
519 - Other General Supplies	2,000	981	(1,019)	-50.97%
521 - Fuel	1,500	43	(1,457)	-97.13%
522 - Tires/Batteries/Accessories	3,000	3,624	624	20.79%
523 - Small Equipment & Tools	3,000	1,945	(1,055)	-35.15%
524 - Consumable Tools	6,000	6,589	589	9.82%
525 - Lubricants & Fluids	1,000	281	(719)	-71.91%
535 - Welding Supplies	4,000	-	(4,000)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	20,500	13,463	(7,037)	-34.33%
Total Expenses	21,500	14,427	(7,073)	-32.90%
Net Total	(21,500)	(14,427)	7,073	32.90%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-01 - Administration

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-100 - Salary, Wages and Benefits	142,597	108,914	(33,683)	-23.62%
121 - Regular Pay/Wages	116,475	89,243	(27,233)	-23.38%
130 - Health Spending Account	1,250	290	(960)	-76.77%
136 - Workers Compensation	1,792	1,483	(308)	-17.21%
149 - Employer Contributions	23,080	17,897	(5,183)	-22.46%
Total 2-100 - Salary, Wages and Benefits	142,597	108,914	(33,683)	-23.62%
2-200 - Contracted & Other Services	40,527	12,131	(28,396)	-70.07%
211 - Travel & Subsistence	1,000	724	(276)	-27.63%
212 - Mileage	-	-	-	0.00%
214 - Membership/Conference Fees	750	115	(635)	-84.67%
215 - Freight	500	314	(186)	-37.14%
217 - Telephone	2,427	3,923	1,496	61.64%
223 - Publications	200	-	(200)	-100.00%
239 - Training & Education	750	-	(750)	-100.00%
249 - Other Professional Services	500	200	(300)	-60.00%
253 - Equipment & Furnishings Repairs	1,500	575	(925)	-61.67%
256 - Contracted Services	32,400	5,952	(26,448)	-81.63%
271 - Licenses & Permits	500	328	(172)	-34.37%
Total 2-200 - Contracted & Other Services	40,527	12,131	(28,396)	-70.07%
2-500 - Purchase of Goods & Supplies	1,000	397	(603)	-60.29%
511 - Office Supplies	200	-	(200)	-100.00%
512 - Clothing/Footwear Allowance	250	238	(12)	-4.76%
519 - Other General Supplies	550	159	(391)	-71.09%
Total 2-500 - Purchase of Goods & Supplies	1,000	397	(603)	-60.29%
2-900 - Non-Monetary Items	117,750	-	(117,750)	-100.00%
900 - Amortization	117,750	-	(117,750)	-100.00%
Total 2-900 - Non-Monetary Items	117,750	-	(117,750)	-100.00%
Total Expenses	301,874	121,442	(180,432)	-59.77%
Net Total	(301,874)	(121,442)	180,432	59.77%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-04 - Building Maintenance

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	10,000	7,808	(2,192)	-21.92%
249 - Other Professional Services	-	-	-	0.00%
256 - Contracted Services	10,000	7,808	(2,192)	-21.92%
Total 2-200 - Contracted & Other Services	10,000	7,808	(2,192)	-21.92%
2-500 - Purchase of Goods & Supplies	37,200	18,333	(18,867)	-50.72%
513 - Janitorial Supplies	200	21	(179)	-89.51%
519 - Other General Supplies	3,000	229	(2,772)	-92.38%
535 - Welding Supplies	500	18	(482)	-96.38%
539 - Other Construction Materials	2,000	404	(1,596)	-79.80%
543 - Natural Gas	4,500	1,426	(3,074)	-68.31%
544 - Electrical	20,000	12,554	(7,446)	-37.23%
545 - Other Utilities	7,000	3,681	(3,319)	-47.42%
Total 2-500 - Purchase of Goods & Supplies	37,200	18,333	(18,867)	-50.72%
Total Expenses	47,200	26,141	(21,059)	-44.62%
Net Total	(47,200)	(26,141)	21,059	44.62%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-06 - Navigation/Communications Facility

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	9,262	6,054	(3,208)	-34.64%
215 - Freight	-	333	333	100.00%
217 - Telephone	1,762	1,306	(456)	-25.89%
249 - Other Professional Services	4,500	1,260	(3,240)	-72.00%
253 - Equipment & Furnishings Repairs	-	-	-	0.00%
256 - Contracted Services	3,000	3,155	155	5.17%
Total 2-200 - Contracted & Other Services	9,262	6,054	(3,208)	-34.64%
2-500 - Purchase of Goods & Supplies	300	-	(300)	-100.00%
519 - Other General Supplies	300	-	(300)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	300	-	(300)	-100.00%
Total Expenses	9,562	6,054	(3,508)	-36.69%
Net Total	(9,562)	(6,054)	3,508	36.69%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-07 - Asphalt Maintenance

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	50,000	-	(50,000)	-100.00%
256 - Contracted Services	50,000	-	(50,000)	-100.00%
259 - Other Contracted Repairs	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	50,000	-	(50,000)	-100.00%
Total Expenses	50,000	-	(50,000)	-100.00%
Net Total	(50,000)	-	50,000	100.00%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-10 - General Operations

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-200 - Grants In Lieu	22,500	-	(22,500)	-100.00%
251 - Municipal Government	22,500	-	(22,500)	-100.00%
Total 1-200 - Grants In Lieu	22,500	-	(22,500)	-100.00%
1-500 - Self Generated Revenues	260,495	257,358	(3,137)	-1.20%
560 - Rental/Lease Revenues	180,000	235,274	55,274	30.71%
570 - Fuel Flowage Fees	22,495	17,900	(4,595)	-20.43%
590 - Other Revenues	58,000	4,184	(53,816)	-92.79%
595 - Operating Fees	-	-	-	0.00%
596 - Miscellaneous Revenue	-	-	-	0.00%
Total 1-500 - Self Generated Revenues	260,495	257,358	(3,137)	-1.20%
Total Revenues	282,995	257,358	(25,637)	-9.06%
2-200 - Contracted & Other Services	-	-	-	0.00%
253 - Equipment & Furnishings Repairs	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Net Total	282,995	257,358	(25,637)	-9.06%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-19 - Public Safety

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-500 - Purchase of Goods & Supplies	1,500	651	(849)	-56.59%
519 - Other General Supplies	1,500	651	(849)	-56.59%
Total 2-500 - Purchase of Goods & Supplies	1,500	651	(849)	-56.59%
Total Expenses	1,500	651	(849)	-56.59%
Net Total	(1,500)	(651)	849	56.59%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-24 - Snow/Ice Control

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-500 - Purhcase of Goods & Supplies	40,000	5,015	(34,985)	-87.46%
531 - Chemicals	40,000	5,015	(34,985)	-87.46%
Total 2-500 - Purhcase of Goods & Supplies	40,000	5,015	(34,985)	-87.46%
Total Expenses	40,000	5,015	(34,985)	-87.46%
Net Total	(40,000)	(5,015)	34,985	87.46%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-31 - Area Lighting

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	14,000	2,282	(11,718)	-83.70%
253 - Equipment & Furnishings Repairs	4,000	2,282	(1,718)	-42.95%
256 - Contracted Services	10,000	-	(10,000)	-100.00%
Total 2-200 - Contracted & Other Services	14,000	2,282	(11,718)	-83.70%
2-500 - Purchase of Goods & Supplies	-	2,117	2,117	100.00%
519 - Other General Supplies	-	2,117	2,117	100.00%
Total 2-500 - Purchase of Goods & Supplies	-	2,117	2,117	100.00%
Total Expenses	14,000	4,399	(9,601)	-68.58%
Net Total	(14,000)	(4,399)	9,601	68.58%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-90 - Fleet

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	27,500	3,984	(23,516)	-85.51%
253 - Equipment & Furnishings Repairs	24,000	2,497	(21,503)	-89.60%
255 - Vehicle Repairs	3,500	1,487	(2,013)	-57.52%
Total 2-200 - Contracted & Other Services	27,500	3,984	(23,516)	-85.51%
2-500 - Purchase of Goods & Supplies	21,000	33,346	12,346	58.79%
519 - Other General Supplies	1,500	5,648	4,148	276.53%
521 - Fuel	10,000	16,328	6,328	63.28%
522 - Tires/Batteries/Accessories	7,500	6,220	(1,280)	-17.07%
525 - Lubricants & Fluids	2,000	1,945	(55)	-2.76%
533 - Grader Blades	-	3,206	3,206	100.00%
Total 2-500 - Purchase of Goods & Supplies	21,000	33,346	12,346	58.79%
Total Expenses	48,500	37,330	(11,170)	-23.03%
Net Total	(48,500)	(37,330)	11,170	23.03%

Actual vs Budget Year To Date by Costing Center

Costing Center 33-95 - Small Equipment & Tools

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	-	-	-	0.00%
253 - Equipment & Furnishings Repairs	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	-	-	-	0.00%
2-500 - Purchase of Goods & Supplies	4,000	1,456	(2,544)	-63.61%
519 - Other General Supplies	1,500	-	(1,500)	-100.00%
522 - Tires/Batteries/Accessories	500	-	(500)	-100.00%
523 - Small Equipment & Tools	-	-	-	0.00%
524 - Consumable Tools	2,000	1,071	(929)	-46.45%
525 - Lubricants & Fluids	-	385	385	100.00%
Total 2-500 - Purchase of Goods & Supplies	4,000	1,456	(2,544)	-63.61%
Total Expenses	4,000	1,456	(2,544)	-63.61%
Net Total	(4,000)	(1,456)	2,544	63.61%

Actual vs Budget Year To Date by Costing Center

Costing Center 37-10 - Water Management

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	-	(500)	(500)	-100.00%
420 - Sale of Goods & Services	-	(500)	(500)	-100.00%
Total 1-400 - Sales of Goods & Services	-	(500)	(500)	-100.00%
Total Revenues	-	(500)	(500)	-100.00%
2-200 - Contracted & Other Services	50,000	11,475	(38,525)	-77.05%
256 - Contracted Services	50,000	11,475	(38,525)	-77.05%
Total 2-200 - Contracted & Other Services	50,000	11,475	(38,525)	-77.05%
Total Expenses	50,000	11,475	(38,525)	-77.05%
Net Total	(50,000)	(11,975)	38,025	76.05%

Actual vs Budget Year To Date by Costing Center

Costing Center 41-10 - Local Water Operations

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	645,000	568,913	(76,087)	-11.80%
	-	8,193	8,193	100.00%
420 - Sale of Goods & Services	445,000	384,837	(60,164)	-13.52%
425 - Administration Fees	100,000	92,278	(7,722)	-7.72%
430 - Line Usage Fee	100,000	83,605	(16,395)	-16.39%
Total 1-400 - Sales of Goods & Services	645,000	568,913	(76,087)	-11.80%
1-500 - Self Generated Revenues	-	48,305	48,305	100.00%
540 - A/R & U/T Penalties	-	300	300	100.00%
590 - Other Revenues	-	79,437	79,437	100.00%
594 - Expenses Recovered	-	(31,432)	(31,432)	-100.00%
Total 1-500 - Self Generated Revenues	-	48,305	48,305	100.00%
1-800 - Grant Revenue	-	-	-	0.00%
840 - Prov Conditional Grants	-	-	-	0.00%
Total 1-800 - Grant Revenue	-	-	-	0.00%
Total Revenues	645,000	617,219	(27,781)	-4.31%
2-100 - Salary, Wages and Benefits	665,629	498,571	(167,057)	-25.10%
121 - Regular Pay/Wages	552,997	404,125	(148,872)	-26.92%
130 - Health Spending Account	6,250	849	(5,401)	-86.42%
136 - Workers Compensation	9,115	6,736	(2,379)	-26.10%
149 - Employer Contributions	97,267	86,862	(10,406)	-10.70%
Total 2-100 - Salary, Wages and Benefits	665,629	498,571	(167,057)	-25.10%
2-200 - Contracted & Other Services	105,189	48,618	(56,571)	-53.78%
211 - Travel & Subsistence	6,000	4,214	(1,786)	-29.77%
212 - Mileage	1,051	-	(1,051)	-100.00%
214 - Membership/Conference Fees	1,000	1,449	449	44.90%
215 - Freight	3,000	1,694	(1,306)	-43.55%
217 - Telephone	7,188	2,630	(4,558)	-63.41%
221 - Advertising	250	-	(250)	-100.00%
233 - Engineering Fees	2,000	-	(2,000)	-100.00%
239 - Training & Education	5,000	2,207	(2,793)	-55.86%
249 - Other Professional Services	8,900	-	(8,900)	-100.00%
253 - Equipment & Furnishings Repairs	-	-	-	0.00%
256 - Contracted Services	-	5,322	5,322	100.00%
259 - Other Contracted Repairs	70,000	31,102	(38,898)	-55.57%
263 - Rental M&E	550	-	(550)	-100.00%
271 - Licenses & Permits	250	-	(250)	-100.00%
Total 2-200 - Contracted & Other Services	105,189	48,618	(56,571)	-53.78%
2-500 - Purchase of Goods & Supplies	54,400	34,827	(19,573)	-35.98%
511 - Office Supplies	550	2,045	1,495	271.91%
512 - Clothing/Footwear Allowance	1,800	1,096	(704)	-39.10%
517 - Computer Supplies	-	-	-	0.00%
519 - Other General Supplies	6,050	581	(5,469)	-90.40%
523 - Small Equipment & Tools	750	432	(318)	-42.46%
524 - Consumable Tools	-	-	-	0.00%

Actual vs Budget Year To Date by Costing Center

531 - Chemicals	250	160	(90)	-36.00%
539 - Other Construction Materials	4,000	105	(3,895)	-97.37%
543 - Natural Gas	7,000	6,514	(486)	-6.94%
544 - Electrical	34,000	23,894	(10,106)	-29.72%
Total 2-500 - Purchase of Goods & Supplies	54,400	34,827	(19,573)	-35.98%
2-800 - Finance Charges	636,335	322,299	(314,036)	-49.35%
850 - Debenture Interest Hwy 35	5,428	3,093	(2,335)	-43.01%
851 - Debenture Interest Chin Rd/Water Ph 4	21,918	11,912	(10,006)	-45.65%
852 - Debenture Interest Lovelin Rd/Ph5	24,519	24,519	0	0.00%
853 - Debenture Principal Pmts	-	-	-	0.00%
854 - Debenture Interest Ph 6	17,561	9,216	(8,344)	-47.52%
855 - Debenture Interest Ph 7	31,390	16,325	(15,066)	-47.99%
856 - Debenture Interest '17 Add-ons	29,474	15,234	(14,240)	-48.31%
857 - Debenture Interest '18 Add-ons	19,256	9,902	(9,354)	-48.58%
858 - Debenture Interest '19 Add-ons	486,790	232,099	(254,691)	-52.32%
Total 2-800 - Finance Charges	636,335	322,299	(314,036)	-49.35%
2-900 - Non-Monetary Items	1,370,000	-	(1,370,000)	-100.00%
900 - Amortization	1,370,000	-	(1,370,000)	-100.00%
Total 2-900 - Non-Monetary Items	1,370,000	-	(1,370,000)	-100.00%
Total Expenses	2,831,553	904,315	(1,927,238)	-68.06%
Net Total	(2,186,553)	(287,097)	1,899,456	86.87%

Actual vs Budget Year To Date by Costing Center

Costing Center 41-20 - Regional Water Operations

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	500,000	466,899	(33,101)	-6.62%
420 - Sale of Goods & Services	500,000	466,899	(33,101)	-6.62%
Total 1-400 - Sales of Goods & Services	500,000	466,899	(33,101)	-6.62%
Total Revenues	500,000	466,899	(33,101)	-6.62%
2-200 - Contracted & Other Services	122,900	62,565	(60,335)	-49.09%
215 - Freight	9,000	4,785	(4,215)	-46.83%
217 - Telephone	4,400	2,923	(1,477)	-33.58%
249 - Other Professional Services	33,000	7,669	(25,331)	-76.76%
256 - Contracted Services	1,500	2,554	1,054	70.26%
259 - Other Contracted Repairs	70,000	37,445	(32,555)	-46.51%
263 - Rental M&E	5,000	7,189	2,189	43.79%
Total 2-200 - Contracted & Other Services	122,900	62,565	(60,335)	-49.09%
2-500 - Purchase of Goods & Supplies	772,500	606,069	(166,431)	-21.54%
519 - Other General Supplies	6,000	980	(5,020)	-83.66%
523 - Small Equipment & Tools	5,000	221	(4,779)	-95.57%
531 - Chemicals	10,500	13,900	3,400	32.38%
539 - Other Construction Materials	19,000	32,336	13,336	70.19%
543 - Natural Gas	12,000	6,751	(5,249)	-43.74%
544 - Electrical	70,000	59,405	(10,595)	-15.14%
545 - Other Utilities	650,000	492,476	(157,524)	-24.23%
Total 2-500 - Purchase of Goods & Supplies	772,500	606,069	(166,431)	-21.54%
Total Expenses	895,400	668,635	(226,765)	-25.33%
Net Total	(395,400)	(201,736)	193,664	48.98%

Actual vs Budget Year To Date by Costing Center

Costing Center 41-90 - Fleet

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	67,000	(85,552)	(152,552)	-227.69%
253 - Equipment & Furnishings Repairs	5,000	-	(5,000)	-100.00%
254 - Vehicle Lease Costs	50,000	(90,841)	(140,841)	-281.68%
255 - Vehicle Repairs	12,000	5,289	(6,711)	-55.93%
Total 2-200 - Contracted & Other Services	67,000	(85,552)	(152,552)	-227.69%
2-500 - Purchase of Goods & Supplies	36,300	30,589	(5,711)	-15.73%
519 - Other General Supplies	1,000	949	(51)	-5.07%
521 - Fuel	33,000	28,907	(4,093)	-12.40%
522 - Tires/Batteries/Accessories	2,000	532	(1,468)	-73.42%
525 - Lubricants & Fluids	300	201	(99)	-32.88%
Total 2-500 - Purchase of Goods & Supplies	36,300	30,589	(5,711)	-15.73%
Total Expenses	103,300	(54,963)	(158,263)	-153.21%
Net Total	(103,300)	54,963	158,263	153.21%

Actual vs Budget Year To Date by Costing Center

Costing Center 41-95 - Small Equipment & Tools

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-500 - Purchase of Goods & Supplies	6,900	1,594	(5,306)	-76.89%
519 - Other General Supplies	250	-	(250)	-100.00%
521 - Fuel	2,000	-	(2,000)	-100.00%
522 - Tires/Batteries/Accessories	500	-	(500)	-100.00%
524 - Consumable Tools	4,000	1,594	(2,406)	-60.14%
525 - Lubricants & Fluids	150	-	(150)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	6,900	1,594	(5,306)	-76.89%
Total Expenses	6,900	1,594	(5,306)	-76.89%
Net Total	(6,900)	(1,594)	5,306	76.89%

Actual vs Budget Year To Date by Costing Center

Costing Center 42-10 - General Operations

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	23,500	19,264	(4,236)	-18.03%
420 - Sale of Goods & Services	19,500	14,347	(5,153)	-26.42%
425 - Administration Fees	-	-	-	0.00%
450 - Other Fees, Revenues, Etc.	4,000	4,917	917	22.92%
Total 1-400 - Sales of Goods & Services	23,500	19,264	(4,236)	-18.03%
Total Revenues	23,500	19,264	(4,236)	-18.03%
2-200 - Contracted & Other Services	21,875	1,200	(20,675)	-94.51%
215 - Freight	110	-	(110)	-100.00%
249 - Other Professional Services	265	-	(265)	-100.00%
256 - Contracted Services	21,500	1,200	(20,300)	-94.42%
259 - Other Contracted Repairs	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	21,875	1,200	(20,675)	-94.51%
2-500 - Purchase of Goods & Supplies	3,100	-	(3,100)	-100.00%
519 - Other General Supplies	1,600	-	(1,600)	-100.00%
539 - Other Construction Materials	1,500	-	(1,500)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	3,100	-	(3,100)	-100.00%
2-900 - Non-Monetary Items	49,500	-	(49,500)	-100.00%
900 - Amortization	49,500	-	(49,500)	-100.00%
Total 2-900 - Non-Monetary Items	49,500	-	(49,500)	-100.00%
Total Expenses	74,475	1,200	(73,275)	-98.39%
Net Total	(50,975)	18,064	69,039	135.44%

Actual vs Budget Year To Date by Costing Center

Costing Center 43-10 - General Operations

	Budget	YTD Actual Cost	Variance Over/Under
2-100 - Salary, Wages and Benefits	-	-	-
121 - Regular Pay/Wages	-	-	-
149 - Employer Contributions	-	-	-
Total 2-100 - Salary, Wages and Benefits	-	-	-
2-200 - Contracted & Other Services	207,180	200,160	(7,020)
214 - Membership/Conference Fees	350	-	(350)
239 - Training & Education	750	-	(750)
249 - Other Professional Services	193,080	193,080	-
256 - Contracted Services	13,000	7,080	(5,920)
Total 2-200 - Contracted & Other Services	207,180	200,160	(7,020)
2-400 - Reclamation Expenses	-	-	-
400 - Reclamation Expenses	-	-	-
Total 2-400 - Reclamation Expenses	-	-	-
2-500 - Purchase of Goods & Supplies	3,000	1,647	(1,353)
519 - Other General Supplies	1,000	41	(959)
544 - Electrical	2,000	1,606	(394)
Total 2-500 - Purchase of Goods & Supplies	3,000	1,647	(1,353)
2-900 - Non-Monetary Items	-	-	-
900 - Amortization	-	-	-
Total 2-900 - Non-Monetary Items	-	-	-
Total Expenses	210,180	201,807	(8,373)
Net Total	(210,180)	(201,807)	8,373

Percentage Variance
0.00%
0.00%
0.00%
0.00%
-3.39%
-100.00%
-100.00%
0.00%
-45.54%
-3.39%
0.00%
0.00%
0.00%
-45.10%
-95.90%
-19.70%
-45.10%
0.00%
0.00%
0.00%
-3.98%
3.98%

Actual vs Budget Year To Date by Costing Center

Costing Center 51-10 - FCSS General Operations

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-800 - Grant Revenue	125,464	94,098	(31,366)	-25.00%
840 - Prov Conditional Grants	125,464	94,098	(31,366)	-25.00%
Total 1-800 - Grant Revenue	125,464	94,098	(31,366)	-25.00%
Total Revenues	125,464	94,098	(31,366)	-25.00%
2-700 - Grants & Other Contributions	156,830	62,277	(94,553)	-60.29%
735 - Grants to Ind/Org's	156,830	62,277	(94,553)	-60.29%
Total 2-700 - Grants & Other Contributions	156,830	62,277	(94,553)	-60.29%
Total Expenses	156,830	62,277	(94,553)	-60.29%
Net Total	(31,366)	31,821	63,187	201.45%

Actual vs Budget Year To Date by Costing Center

Costing Center 61-10 - General Services

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-500 - Self Generated Revenues	8,000	6,900	(1,100)	-13.75%
526 - Dev Permit/Compliance Cert	8,000	6,900	(1,100)	-13.75%
592 - Other Municipal Taxes	-	-	-	0.00%
Total 1-500 - Self Generated Revenues	8,000	6,900	(1,100)	-13.75%
Total Revenues	8,000	6,900	(1,100)	-13.75%
2-100 - Salary, Wages and Benefits	1,200	-	(1,200)	-100.00%
121 - Regular Pay/Wages	-	-	-	0.00%
151 - Honoraria	1,200	-	(1,200)	-100.00%
Total 2-100 - Salary, Wages and Benefits	1,200	-	(1,200)	-100.00%
2-200 - Contracted & Other Services	1,550	329	(1,221)	-78.78%
211 - Travel & Subsistence	300	30	(270)	-90.00%
212 - Mileage	1,000	149	(851)	-85.11%
214 - Membership/Conference Fees	-	150	150	100.00%
221 - Advertising	-	-	-	0.00%
239 - Training & Education	250	-	(250)	-100.00%
Total 2-200 - Contracted & Other Services	1,550	329	(1,221)	-78.78%
2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
520 - Misc Expenses	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	-	-	-	0.00%
Total Expenses	2,750	329	(2,421)	-88.04%
Net Total	5,250	6,571	1,321	25.16%

Actual vs Budget Year To Date by Costing Center

Costing Center 61-30 - Development Officer

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-100 - Salary, Wages and Benefits	74,414	61,274	(13,140)	-17.66%
121 - Regular Pay/Wages	62,857	47,783	(15,074)	-23.98%
130 - Health Spending Account	1,250	231	(1,019)	-81.53%
136 - Workers Compensation	1,182	788	(393)	-33.28%
149 - Employer Contributions	9,125	12,471	3,346	36.67%
Total 2-100 - Salary, Wages and Benefits	74,414	61,274	(13,140)	-17.66%
2-200 - Contracted & Other Services	276,350	196,141	(80,209)	-29.02%
211 - Travel & Subsistence	-	586	586	100.00%
212 - Mileage	-	709	709	100.00%
214 - Membership/Conference Fees	-	-	-	0.00%
215 - Freight	300	-	(300)	-100.00%
221 - Advertising	300	-	(300)	-100.00%
239 - Training & Education	750	295	(455)	-60.67%
249 - Other Professional Services	275,000	194,552	(80,448)	-29.25%
Total 2-200 - Contracted & Other Services	276,350	196,141	(80,209)	-29.02%
2-500 - Purchase of Goods & Supplies	-	15	15	100.00%
519 - Other General Supplies	-	15	15	100.00%
Total 2-500 - Purchase of Goods & Supplies	-	15	15	100.00%
Total Expenses	350,764	257,430	(93,333)	-26.61%
Net Total	(350,764)	(257,430)	93,333	26.61%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-10 - General Operations

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	-	(170)	(170)	-100.00%
420 - Sale of Goods & Services	-	(170)	(170)	-100.00%
Total 1-400 - Sales of Goods & Services	-	(170)	(170)	-100.00%
1-500 - Self Generated Revenues	11,000	1,197	(9,803)	-89.12%
560 - Rental/Lease Revenues	10,000	262	(9,739)	-97.39%
590 - Other Revenues	-	-	-	0.00%
594 - Expenses Recovered	1,000	935	(65)	-6.48%
596 - Miscellaneous Revenue	-	-	-	0.00%
Total 1-500 - Self Generated Revenues	11,000	1,197	(9,803)	-89.12%
1-800 - Grant Revenue	178,399	178,399	-	0.00%
840 - Prov Conditional Grants	178,399	178,399	-	0.00%
Total 1-800 - Grant Revenue	178,399	178,399	-	0.00%
Total Revenues	189,399	179,426	(9,973)	-5.27%
2-100 - Salary, Wages and Benefits	-	7,347	7,347	100.00%
121 - Regular Pay/Wages	-	6,699	6,699	100.00%
136 - Workers Compensation	-	111	111	100.00%
149 - Employer Contributions	-	537	537	100.00%
Total 2-100 - Salary, Wages and Benefits	-	7,347	7,347	100.00%
2-200 - Contracted & Other Services	130	752	622	478.27%
214 - Membership/Conference Fees	-	-	-	0.00%
215 - Freight	-	-	-	0.00%
217 - Telephone	-	182	182	100.00%
221 - Advertising	130	-	(130)	-100.00%
239 - Training & Education	-	570	570	100.00%
Total 2-200 - Contracted & Other Services	130	752	622	478.27%
2-500 - Purchase of Goods & Supplies	-	13	13	100.00%
511 - Office Supplies	-	13	13	100.00%
519 - Other General Supplies	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	-	13	13	100.00%
2-700 - Grants & Other Contributions	1,000	1,100	100	10.00%
735 - Grants to Ind/Org's	1,000	1,100	100	10.00%
Total 2-700 - Grants & Other Contributions	1,000	1,100	100	10.00%
2-900 - Non-Monetary Items	9,150	-	(9,150)	-100.00%
900 - Amortization	9,150	-	(9,150)	-100.00%
Total 2-900 - Non-Monetary Items	9,150	-	(9,150)	-100.00%
Total Expenses	10,280	9,211	(1,069)	-10.39%
Net Total	179,119	170,214	(8,905)	-4.97%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-20 - Fieldman Services

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-100 - Salary, Wages and Benefits	71,390	25,381	(46,009)	-64.45%
121 - Regular Pay/Wages	60,712	22,124	(38,588)	-63.56%
130 - Health Spending Account	-	-	-	0.00%
136 - Workers Compensation	1,141	365	(776)	-68.02%
149 - Employer Contributions	9,537	2,893	(6,645)	-69.67%
Total 2-100 - Salary, Wages and Benefits	71,390	25,381	(46,009)	-64.45%
2-200 - Contracted & Other Services	82,200	47,732	(34,468)	-41.93%
211 - Travel & Subsistence	2,500	10	(2,490)	-99.61%
214 - Membership/Conference Fees	2,500	-	(2,500)	-100.00%
217 - Telephone	1,200	512	(688)	-57.36%
239 - Training & Education	1,000	245	(755)	-75.50%
256 - Contracted Services	75,000	46,966	(28,034)	-37.38%
Total 2-200 - Contracted & Other Services	82,200	47,732	(34,468)	-41.93%
2-500 - Purchase of Goods & Supplies	-	19	19	100.00%
519 - Other General Supplies	-	19	19	100.00%
521 - Fuel	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	-	19	19	100.00%
Total Expenses	153,590	73,133	(80,458)	-52.38%
Net Total	(153,590)	(73,133)	80,458	52.38%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-30 - Pest Control

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	3,000	-	(3,000)	-100.00%
256 - Contracted Services	3,000	-	(3,000)	-100.00%
Total 2-200 - Contracted & Other Services	3,000	-	(3,000)	-100.00%
Total Expenses	3,000	-	(3,000)	-100.00%
Net Total	(3,000)	-	3,000	100.00%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-40 - Roadside Mowing

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	340,000	195,998	(144,002)	-42.35%
256 - Contracted Services	340,000	195,998	(144,002)	-42.35%
Total 2-200 - Contracted & Other Services	340,000	195,998	(144,002)	-42.35%
Total Expenses	340,000	195,998	(144,002)	-42.35%
Net Total	(340,000)	(195,998)	144,002	42.35%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-60 - Extension Programs

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	1,000	260	(740)	-74.00%
735 - Grants to Ind/Org's	1,000	260	(740)	-74.00%
Total 2-700 - Grants & Other Contributions	1,000	260	(740)	-74.00%
Total Expenses	1,000	260	(740)	-74.00%
Net Total	(1,000)	(260)	740	74.00%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-70 - Plant Industry Programs

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-100 - Salary, Wages and Benefits	122,717	49,729	(72,987)	-59.48%
121 - Regular Pay/Wages	112,059	45,978	(66,081)	-58.97%
136 - Workers Compensation	2,097	769	(1,328)	-63.32%
149 - Employer Contributions	8,560	2,982	(5,579)	-65.17%
Total 2-100 - Salary, Wages and Benefits	122,717	49,729	(72,987)	-59.48%
2-200 - Contracted & Other Services	16,000	1,862	(14,138)	-88.36%
211 - Travel & Subsistence	-	-	-	0.00%
214 - Membership/Conference Fees	-	-	-	0.00%
217 - Telephone	750	646	(104)	-13.83%
239 - Training & Education	250	-	(250)	-100.00%
256 - Contracted Services	15,000	1,216	(13,784)	-91.90%
Total 2-200 - Contracted & Other Services	16,000	1,862	(14,138)	-88.36%
2-500 - Purchase of Goods & Supplies	11,050	542	(10,508)	-95.09%
512 - Clothing/Footwear Allowance	750	542	(208)	-27.67%
519 - Other General Supplies	300	-	(300)	-100.00%
531 - Chemicals	10,000	-	(10,000)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	11,050	542	(10,508)	-95.09%
Total Expenses	149,767	52,134	(97,633)	-65.19%
Net Total	(149,767)	(52,134)	97,633	65.19%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-80 - Ag Research

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	112,152	103,602	(8,550)	-7.62%
735 - Grants to Ind/Org's	112,152	103,602	(8,550)	-7.62%
Total 2-700 - Grants & Other Contributions	112,152	103,602	(8,550)	-7.62%
Total Expenses	112,152	103,602	(8,550)	-7.62%
Net Total	(112,152)	(103,602)	8,550	7.62%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-85 - Veterinary Services

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	58,500	64,200	5,700	9.74%
249 - Other Professional Services	58,500	64,200	5,700	9.74%
Total 2-200 - Contracted & Other Services	58,500	64,200	5,700	9.74%
Total Expenses	58,500	64,200	5,700	9.74%
Net Total	(58,500)	(64,200)	(5,700)	-9.74%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-90 - Fleet

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	15,000	-	(15,000)	-100.00%
253 - Equipment & Furnishings Repairs	-	-	-	0.00%
254 - Vehicle Lease Costs	13,000	-	(13,000)	-100.00%
255 - Vehicle Repairs	2,000	-	(2,000)	-100.00%
Total 2-200 - Contracted & Other Services	15,000	-	(15,000)	-100.00%
2-500 - Purchase of Goods & Supplies	13,000	8,660	(4,340)	-33.38%
519 - Other General Supplies	400	13	(387)	-96.63%
521 - Fuel	11,000	6,708	(4,292)	-39.02%
522 - Tires/Batteries/Accessories	1,500	1,481	(19)	-1.28%
525 - Lubricants & Fluids	100	458	358	358.40%
Total 2-500 - Purchase of Goods & Supplies	13,000	8,660	(4,340)	-33.38%
Total Expenses	28,000	8,660	(19,340)	-69.07%
Net Total	(28,000)	(8,660)	19,340	69.07%

Actual vs Budget Year To Date by Costing Center

Costing Center 63-95 - Small Equipment & Tools

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	250	-	(250)	-100.00%
253 - Equipment & Furnishings Repairs	250	-	(250)	-100.00%
Total 2-200 - Contracted & Other Services	250	-	(250)	-100.00%
2-500 - Purchase of Goods & Supplies	2,950	642	(2,308)	-78.23%
519 - Other General Supplies	750	-	(750)	-100.00%
521 - Fuel	-	-	-	0.00%
522 - Tires/Batteries/Accessories	1,250	556	(694)	-55.49%
523 - Small Equipment & Tools	800	-	(800)	-100.00%
524 - Consumable Tools	-	-	-	0.00%
525 - Lubricants & Fluids	150	86	(64)	-42.68%
535 - Welding Supplies	-	-	-	0.00%
Total 2-500 - Purchase of Goods & Supplies	2,950	642	(2,308)	-78.23%
Total Expenses	3,200	642	(2,558)	-79.93%
Net Total	(3,200)	(642)	2,558	79.93%

Actual vs Budget Year To Date by Costing Center

Costing Center 65-10 - Economic Development

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-400 - Sales of Goods & Services	3,500	800	(2,700)	-77.14%
420 - Sale of Goods & Services	3,500	400	(3,100)	-88.57%
421 - Snowplow Flag Sales	-	400	400	100.00%
Total 1-400 - Sales of Goods & Services	3,500	800	(2,700)	-77.14%
1-500 - Self Generated Revenues	1,000	-	(1,000)	-100.00%
594 - Expenses Recovered	1,000	-	(1,000)	-100.00%
596 - Miscellaneous Revenue	-	-	-	0.00%
Total 1-500 - Self Generated Revenues	1,000	-	(1,000)	-100.00%
Total Revenues	4,500	800	(3,700)	-82.22%
2-100 - Salary, Wages and Benefits	-	-	-	0.00%
130 - Health Spending Account	-	-	-	0.00%
151 - Honoraria	-	-	-	0.00%
Total 2-100 - Salary, Wages and Benefits	-	-	-	0.00%
2-200 - Contracted & Other Services	59,890	31,363	(28,527)	-47.63%
211 - Travel & Subsistence	-	-	-	0.00%
212 - Mileage	-	-	-	0.00%
213 - Working Lunches	250	59	(191)	-76.39%
214 - Membership/Conference Fees	35,440	29,320	(6,120)	-17.27%
215 - Freight	100	-	(100)	-100.00%
216 - Postage	100	-	(100)	-100.00%
217 - Telephone	-	-	-	0.00%
221 - Advertising	3,500	184	(3,316)	-94.74%
239 - Training & Education	-	-	-	0.00%
256 - Contracted Services	20,500	1,800	(18,700)	-91.22%
Total 2-200 - Contracted & Other Services	59,890	31,363	(28,527)	-47.63%
2-500 - Purchase of Goods & Supplies	13,500	2,898	(10,602)	-78.54%
519 - Other General Supplies	3,500	653	(2,847)	-81.33%
528 - Promotional Materials	10,000	2,244	(7,756)	-77.56%
Total 2-500 - Purchase of Goods & Supplies	13,500	2,898	(10,602)	-78.54%
2-700 - Grants & Other Contributions	22,100	2,000	(20,100)	-90.95%
735 - Grants to Ind/Org's	22,100	2,000	(20,100)	-90.95%
Total 2-700 - Grants & Other Contributions	22,100	2,000	(20,100)	-90.95%
Total Expenses	95,490	36,261	(59,229)	-62.03%
Net Total	(90,990)	(35,461)	55,529	61.03%

Actual vs Budget Year To Date by Costing Center

Costing Center 65-20 - Community Services

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
1-800 - Grant Revenue	-	-	-	0.00%
840 - Prov Conditional Grants	-	-	-	0.00%
Total 1-800 - Grant Revenue	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
2-100 - Salary, Wages and Benefits	86,374	68,660	(17,714)	-20.51%
121 - Regular Pay/Wages	66,899	54,154	(12,744)	-19.05%
130 - Health Spending Account	1,250	270	(980)	-78.40%
136 - Workers Compensation	1,258	901	(357)	-28.35%
149 - Employer Contributions	16,968	13,334	(3,633)	-21.41%
Total 2-100 - Salary, Wages and Benefits	86,374	68,660	(17,714)	-20.51%
2-200 - Contracted & Other Services	14,630	7,267	(7,363)	-50.33%
211 - Travel & Subsistence	1,000	-	(1,000)	-100.00%
212 - Mileage	750	-	(750)	-100.00%
213 - Working Lunches	500	-	(500)	-100.00%
214 - Membership/Conference Fees	1,000	165	(835)	-83.50%
215 - Freight	50	-	(50)	-100.00%
216 - Postage	150	7	(143)	-95.13%
217 - Telephone	600	462	(138)	-23.07%
221 - Advertising	1,000	552	(448)	-44.81%
239 - Training & Education	750	(170)	(920)	-122.67%
256 - Contracted Services	8,830	6,251	(2,579)	-29.20%
Total 2-200 - Contracted & Other Services	14,630	7,267	(7,363)	-50.33%
2-500 - Purchase of Goods & Supplies	3,750	1,208	(2,542)	-67.78%
519 - Other General Supplies	1,500	259	(1,241)	-82.72%
521 - Fuel	-	-	-	0.00%
528 - Promotional Materials	1,500	600	(900)	-60.00%
544 - Electrical	750	349	(401)	-53.46%
Total 2-500 - Purchase of Goods & Supplies	3,750	1,208	(2,542)	-67.78%
2-700 - Grants & Other Contributions	1,000	800	(200)	-20.00%
735 - Grants to Ind/Org's	1,000	800	(200)	-20.00%
Total 2-700 - Grants & Other Contributions	1,000	800	(200)	-20.00%
Total Expenses	105,754	77,935	(27,819)	-26.31%
Net Total	(105,754)	(77,935)	27,819	26.31%

Actual vs Budget Year To Date by Costing Center

Costing Center 65-90 - Fleet

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	1,500	123	(1,377)	-91.80%
255 - Vehicle Repairs	1,500	123	(1,377)	-91.80%
Total 2-200 - Contracted & Other Services	1,500	123	(1,377)	-91.80%
2-500 - Purchase of Goods & Supplies	2,300	-	(2,300)	-100.00%
519 - Other General Supplies	250	-	(250)	-100.00%
521 - Fuel	1,500	-	(1,500)	-100.00%
522 - Tires/Batteries/Accessories	500	-	(500)	-100.00%
525 - Lubricants & Fluids	50	-	(50)	-100.00%
Total 2-500 - Purchase of Goods & Supplies	2,300	-	(2,300)	-100.00%
2-900 - Non-Monetary Items	-	-	-	0.00%
900 - Amortization	-	-	-	0.00%
Total 2-900 - Non-Monetary Items	-	-	-	0.00%
Total Expenses	3,800	123	(3,677)	-96.76%
Net Total	(3,800)	(123)	3,677	96.76%

Actual vs Budget Year To Date by Costing Center

Costing Center 71-10 - Rec Boards

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	138,800	140,960	2,160	1.56%
735 - Grants to Ind/Org's	138,800	140,960	2,160	1.56%
Total 2-700 - Grants & Other Contributions	138,800	140,960	2,160	1.56%
Total Expenses	138,800	140,960	2,160	1.56%
Net Total	(138,800)	(140,960)	(2,160)	-1.56%

Actual vs Budget Year To Date by Costing Center

Costing Center 71-20 - Hall Boards

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	120,000	123,657	3,657	3.05%
735 - Grants to Ind/Org's	120,000	123,657	3,657	3.05%
Total 2-700 - Grants & Other Contributions	120,000	123,657	3,657	3.05%
Total Expenses	120,000	123,657	3,657	3.05%
Net Total	(120,000)	(123,657)	(3,657)	-3.05%

Actual vs Budget Year To Date by Costing Center

Costing Center 72-00 - Park/Rec Facilities

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-200 - Contracted & Other Services	-	-	-	0.00%
256 - Contracted Services	-	-	-	0.00%
Total 2-200 - Contracted & Other Services	-	-	-	0.00%
2-500 - Purchase of Goods & Supplies	1,700	619	(1,081)	-63.57%
539 - Other Construction Materials	1,700	619	(1,081)	-63.57%
Total 2-500 - Purchase of Goods & Supplies	1,700	619	(1,081)	-63.57%
2-900 - Non-Monetary Items	1,250	-	(1,250)	-100.00%
900 - Amortization	1,250	-	(1,250)	-100.00%
Total 2-900 - Non-Monetary Items	1,250	-	(1,250)	-100.00%
Total Expenses	2,950	619	(2,331)	-79.01%
Net Total	(2,950)	(619)	2,331	79.01%

Actual vs Budget Year To Date by Costing Center

Costing Center 72-10 - CCAP Funding

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	50,000	50,000	-	0.00%
731 - CCAP Grants	50,000	50,000	-	0.00%
Total 2-700 - Grants & Other Contributions	50,000	50,000	-	0.00%
Total Expenses	50,000	50,000	-	0.00%
Net Total	(50,000)	(50,000)	-	0.00%

Actual vs Budget Year To Date by Costing Center

Costing Center 73-10 - Cemetery

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	12,000	9,850	(2,150)	-17.92%
735 - Grants to Ind/Org's	12,000	9,850	(2,150)	-17.92%
Total 2-700 - Grants & Other Contributions	12,000	9,850	(2,150)	-17.92%
Total Expenses	12,000	9,850	(2,150)	-17.92%
Net Total	(12,000)	(9,850)	2,150	17.92%

Actual vs Budget Year To Date by Costing Center

Costing Center 74-40 - Library

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	115,993	118,627	2,634	2.27%
732 - Peace Library System	37,751	39,587	1,836	4.86%
735 - Grants to Ind/Org's	78,242	79,040	798	1.02%
Total 2-700 - Grants & Other Contributions	115,993	118,627	2,634	2.27%
Total Expenses	115,993	118,627	2,634	2.27%
Net Total	(115,993)	(118,627)	(2,634)	-2.27%

Actual vs Budget Year To Date by Costing Center

Costing Center 84-20 - Requisitions

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	885,432	666,718	(218,714)	-24.70%
749 - Senior Requisitions	885,432	666,718	(218,714)	-24.70%
Total 2-700 - Grants & Other Contributions	885,432	666,718	(218,714)	-24.70%
Total Expenses	885,432	666,718	(218,714)	-24.70%
Net Total	(885,432)	(666,718)	218,714	24.70%

Actual vs Budget Year To Date by Costing Center

Costing Center 85-10 - ASFF Requisition

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	3,580,422	3,087,923	(492,499)	-13.76%
747 - Provincial Requisitions	3,580,422	3,087,923	(492,499)	-13.76%
Total 2-700 - Grants & Other Contributions	3,580,422	3,087,923	(492,499)	-13.76%
Total Expenses	3,580,422	3,087,923	(492,499)	-13.76%
Net Total	(3,580,422)	(3,087,923)	492,499	13.76%

Actual vs Budget Year To Date by Costing Center

Costing Center 86-10 - D.I.P. Requisitions

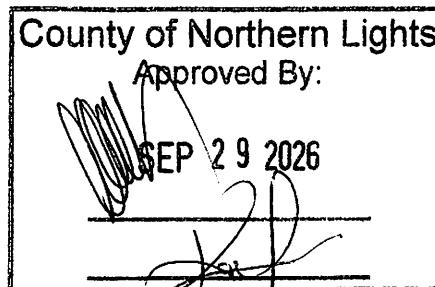
	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
2-700 - Grants & Other Contributions	66,300	53,395	(12,905)	-19.46%
747 - Provincial Requisitions	66,300	53,395	(12,905)	-19.46%
Total 2-700 - Grants & Other Contributions	66,300	53,395	(12,905)	-19.46%
Total Expenses	66,300	53,395	(12,905)	-19.46%
Net Total	(66,300)	(53,395)	12,905	19.46%

Bank Account Register
County of Northern Lights

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G/L Register: No.: 24707

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24707									
09/29/26	Payment	RA103121	DRESCHER SHANE	B5120	Alberta Treasury	-210.00	Yes	-210.00	327336
					Credit (LCY)	210.00			
					Total (LCY)	-210.00			
Total									
					Credit (LCY)	210.00			
					Total (LCY)	-210.00			

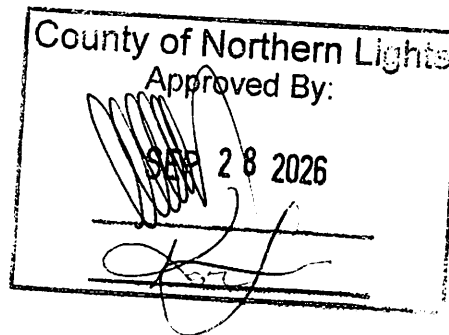


Bank Account Register
County of Northern Lights

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G/L Register: No.: 24693

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24693									
09/28/26	Payment	RA103120	CANOE PROCUREMENT	B5120	Alberta Treasury	-1,016.05	Yes	-1,016.05	327244
					Credit (LCY)	1,016.05			
					Total (LCY)	-1,016.05			
Total									
					Credit (LCY)	1,016.05			
					Total (LCY)	-1,016.05			



Bank Account - Check Details

Period: 09/25/26

County of Northern Lights

Friday, September 25, 2026

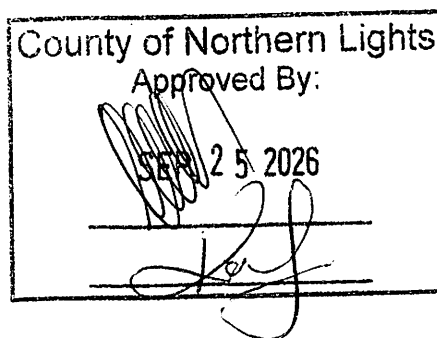
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This report also includes bank accounts that only have balances.

Date Filter: 09/25/26

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
B5120 Alberta Treasury Branch										
Phone No.										
09/25/26	040818	ALL PEACE PETROLEUM	66.57	66.57	0.00	Posted		Vendor	100176	107841
09/25/26	040819	ARROW TECHNOLOGY GROUP	250.00	250.00	0.00	Posted		Vendor	03745	107842
09/25/26	040820	BACSO CAITLYN	50.00	50.00	0.00	Posted		Vendor	100168	107843
09/25/26	040821	BELL-SLOAN AIDEN	115.49	115.49	0.00	Posted		Vendor	100169	107844
09/25/26	040822	BRANDT TRACTOR LTD.	2,946.01	2,946.01	0.00	Posted		Vendor	02256	107845
09/25/26	040823	DIRECT ENERGY REGULATED SERVICES	58.46	58.46	0.00	Posted		Vendor	01780	107846
09/25/26	040824	EXNER MARVELLA	50.00	50.00	0.00	Posted		Vendor	04193	107847
09/25/26	040825	FREEMAN THERESA	100.00	100.00	0.00	Posted		Vendor	100109	107848
09/25/26	040826	FRIESEN DAVID	250.00	250.00	0.00	Posted		Vendor	100170	107849
09/25/26	040827	GRIMM CHENOA	50.00	50.00	0.00	Posted		Vendor	04191	107850
09/25/26	040828	LEBLANC DAVID	50.00	50.00	0.00	Posted		Vendor	100171	107851
09/25/26	040829	MARTENS KRISTA	50.00	50.00	0.00	Posted		Vendor	100172	107852
09/25/26	040830	MCGILLIVRAY MICHAEL	144.90	144.90	0.00	Posted		Vendor	100174	107853
09/25/26	040831	MICHALCHUK JOANNE	100.00	100.00	0.00	Posted		Vendor	100173	107854
09/25/26	040832	MILFORD NIKKIE	50.00	50.00	0.00	Posted		Vendor	03451	107855
09/25/26	040833	NEUFELD GRETA	100.00	100.00	0.00	Posted		Vendor	100042	107856
09/25/26	040834	SUKEROFF CLAYTON	50.00	50.00	0.00	Posted		Vendor	100175	107857
Alberta Treasury Branch			4,481.43	4,481.43	0.00					



Bank Account Register

County of Northern Lights

September 24, 2026

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G/L Register: No.: 24379

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24379									
09/25/26	Payment	RA103065	2337832 ALBERTA LTD.	B5120	Alberta Treasury	-5,831.55	Yes	-5,831.55	326209
09/25/26	Payment	RA103066	CIRCLE S VENTURES	B5120	Alberta Treasury	-5,707.52	Yes	-5,707.52	326211
09/25/26	Payment	RA103067	GV OILFIELD	B5120	Alberta Treasury	-6,245.44	Yes	-6,245.44	326213
09/25/26	Payment	RA103068	HW HAULING	B5120	Alberta Treasury	-8,353.85	Yes	-8,353.85	326215
09/25/26	Payment	RA103069	KEWIN FARMS LTD.	B5120	Alberta Treasury	-12,034.53	Yes	-12,034.53	326217
09/25/26	Payment	RA103070	KNIEVEL SERVICES LTD	B5120	Alberta Treasury	-12,172.62	Yes	-12,172.62	326219
09/25/26	Payment	RA103071	NORTHERN PINE	B5120	Alberta Treasury	-4,655.77	Yes	-4,655.77	326221
09/25/26	Payment	RA103072	REINWOOD TRANSPORT	B5120	Alberta Treasury	-5,242.93	Yes	-5,242.93	326223
09/25/26	Payment	RA103073	RYAN 77 LTD.	B5120	Alberta Treasury	-5,458.79	Yes	-5,458.79	326225
09/25/26	Payment	RA103074	SOLDAR CREEK	B5120	Alberta Treasury	-6,485.84	Yes	-6,485.84	326227
09/25/26	Payment	RA103075	KOVER TRANSPORT	B5120	Alberta Treasury	-5,897.63	Yes	-5,897.63	326229
Credit (LCY)						78,086.47			
Total (LCY)						-78,086.47			

Total

Credit (LCY) 78,086.47
Total (LCY) -78,086.47

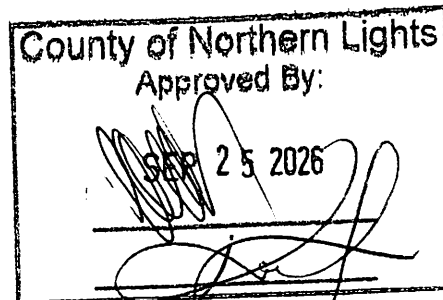
County of Northern Lights
Approved By:
SEP 25 2026

Bank Account Register
County of Northern Lights

September 25, 2026
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G/L Register: No.: 24679

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
09/25/26	Payment	RA103119	VENTURE PARTS SUPPLY	B5120	Alberta Treasury	-1,802.61	Yes	-1,802.61	327062
					Credit (LCY)	697,538.83			
					Total (LCY)	-697,538.83			
Total						Credit (LCY)	697,538.83		
						Total (LCY)	-697,538.83		

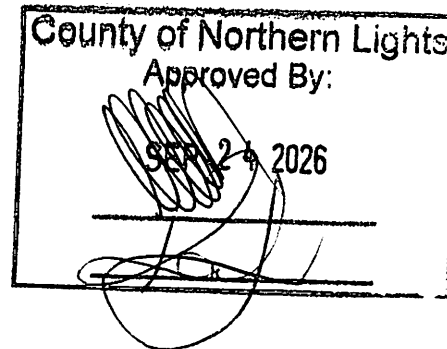


Bank Account Register
County of Northern Lights

September 24, 2026
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G/L Register: No.: 24378

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No.		24378							
09/24/26	Payment	RA103053	EMPIRE HOME BUILDING	B5120	Alberta Treasury	-6.81	Yes	-6.81	326181
09/24/26	Payment	RA103054	EMPIRE HOME BUILDING	B5120	Alberta Treasury	-92.89	Yes	-92.89	326183
09/24/26	Payment	RA103055	EMPIRE HOME BUILDING	B5120	Alberta Treasury	-55.64	Yes	-55.64	326186
09/24/26	Payment	RA103056	EMPIRE HOME BUILDING	B5120	Alberta Treasury	-27.28	Yes	-27.28	326188
09/24/26	Payment	RA103057	EMPIRE HOME BUILDING	B5120	Alberta Treasury	-55.42	Yes	-55.42	326190
09/24/26	Payment	RA103058	EMPIRE HOME BUILDING	B5120	Alberta Treasury	-6.81	Yes	-6.81	326192
09/24/26	Payment	RA103059	EMPIRE HOME BUILDING	B5120	Alberta Treasury	-16.16	Yes	-16.16	326194
09/24/26	Payment	RA103060	EMPIRE HOME BUILDING	B5120	Alberta Treasury	-77.61	Yes	-77.61	326196
09/24/26	Payment	RA103061	THE ALBERTA UNION OF	B5120	Alberta Treasury	-1,526.69	Yes	-1,526.69	326198
09/24/26	Payment	RA103062	LOCAL AUTHORITIES	B5120	Alberta Treasury	-16,171.34	Yes	-16,171.34	326200
09/24/26	Payment	RA103063	MANNING HARDWARE	B5120	Alberta Treasury	-65.74	Yes	-65.74	326202
09/24/26	Payment	RA103064	HOMESTEADER BUILDING	B5120	Alberta Treasury	-1,984.49	Yes	-1,984.49	326206
Credit (LCY)						20,086.88			
Total (LCY)						-20,086.88			
Total									
Credit (LCY)						20,086.88			
Total (LCY)						-20,086.88			



Bank Account - Check Details

Period: 09/22/26

County of Northern Lights

Tuesday, September 22, 2026

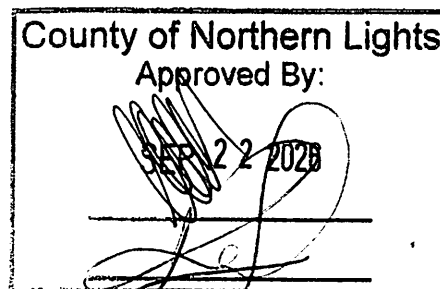
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This report also includes bank accounts that only have balances.

Date Filter: 09/22/26

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
B5120		Alberta Treasury Branch Phone No.								
09/22/26	040817	YOST CINDY	300.00	300.00	0.00	Posted		Vendor	04423	107772
		Alberta Treasury Branch	300.00	300.00	0.00					



Bank Account Register
County of Northern Lights

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G/L Register: No.: 24352

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24352									
09/22/26	Payment	RA103052	STICKLING GERHARD	B5120	Alberta Treasury	-860.15	Yes	-860.15	326078
					Credit (LCY)	860.15			
					Total (LCY)	-860.15			
Total									
					Credit (LCY)	860.15			
					Total (LCY)	-860.15			

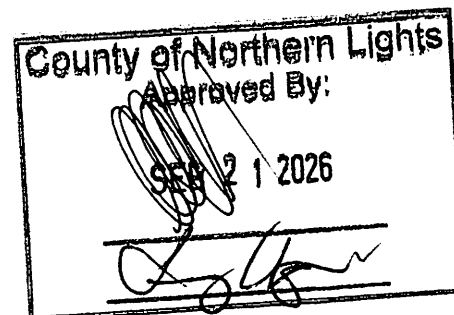
County of Northern Lights
Approved By:
SEP 22 2026

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County of Northern Lights

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G/L Register: No.: 24267

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24267									
09/21/26	Payment	RA103051	ISL ENGINEERING AND	B5120	Alberta Treasury	-33,560.10	Yes	-33,560.10	325713
					Credit (LCY)	33,560.10			
					Total (LCY)	-33,560.10			
Total						Credit (LCY)		33,560.10	
						Total (LCY)		-33,560.10	

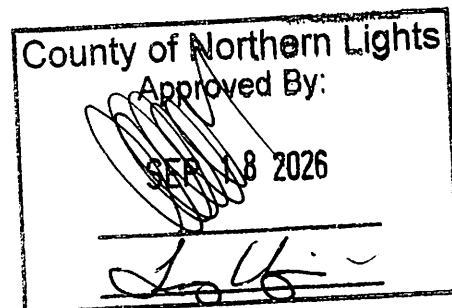


Bank Account Register
County of Northern Lights

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G/L Register: No.: 24263

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24263									
09/18/26	Payment	RA103041	1297683 AB LTD	B5120	Alberta Treasury	-118.19	Yes	-118.19	325631
09/18/26	Payment	RA103042	2337832 ALBERTA LTD.	B5120	Alberta Treasury	-16,072.87	Yes	-16,072.87	325633
09/18/26	Payment	RA103043	ACES	B5120	Alberta Treasury	-45,008.15	Yes	-45,008.15	325635
09/18/26	Payment	RA103044	BIG NORTH GRAPHICS	B5120	Alberta Treasury	-238.35	Yes	-238.35	325638
09/18/26	Payment	RA103045	FRESON BROS. -	B5120	Alberta Treasury	-44.05	Yes	-44.05	325640
09/18/26	Payment	RA103046	FRESON BROS.- PEACE	B5120	Alberta Treasury	-42.94	Yes	-42.94	325643
09/18/26	Payment	RA103047	JO DOT COM	B5120	Alberta Treasury	-13.68	Yes	-13.68	325645
09/18/26	Payment	RA103048	KAIZEN LAB INC.	B5120	Alberta Treasury	-210.53	Yes	-210.53	325647
09/18/26	Payment	RA103049	MANNING TIRECRAFT	B5120	Alberta Treasury	-48.15	Yes	-48.15	325649
09/18/26	Payment	RA103050	THE LUBE SHOP	B5120	Alberta Treasury	-278.76	Yes	-278.76	325651
Credit (LCY)						62,075.67			
Total (LCY)						-62,075.67			
Total									
Credit (LCY)						62,075.67			
Total (LCY)						-62,075.67			



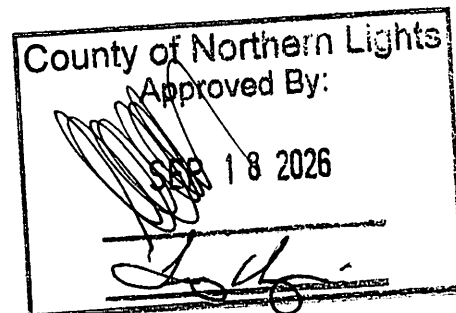
Bank Account Register
County of Northern Lights

September 18, 2026

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G/L Register: No.: 24262

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24262									
09/18/26	Payment	RA103027	2337832 ALBERTA LTD.	B5120	Alberta Treasury	-1,440.00	Yes	-1,440.00	325603
09/18/26	Payment	RA103028	ATTACK OILFIELD	B5120	Alberta Treasury	-1,680.00	Yes	-1,680.00	325605
09/18/26	Payment	RA103029	CIRCLE S VENTURES	B5120	Alberta Treasury	-3,360.00	Yes	-3,360.00	325607
09/18/26	Payment	RA103030	GV OILFIELD	B5120	Alberta Treasury	-1,560.00	Yes	-1,560.00	325609
09/18/26	Payment	RA103031	HW HAULING	B5120	Alberta Treasury	-2,640.00	Yes	-2,640.00	325611
09/18/26	Payment	RA103032	KEWIN FARMS LTD.	B5120	Alberta Treasury	-2,880.00	Yes	-2,880.00	325613
09/18/26	Payment	RA103033	KIOTI TRANSPORT LTD.	B5120	Alberta Treasury	-1,680.00	Yes	-1,680.00	325615
09/18/26	Payment	RA103034	KNIEVEL SERVICES LTD	B5120	Alberta Treasury	-3,480.00	Yes	-3,480.00	325617
09/18/26	Payment	RA103035	KOVER TRANSPORT	B5120	Alberta Treasury	-1,800.00	Yes	-1,800.00	325619
09/18/26	Payment	RA103036	NIGHT OWL TRANSPORT	B5120	Alberta Treasury	-1,440.00	Yes	-1,440.00	325621
09/18/26	Payment	RA103037	NORTHERN PINE	B5120	Alberta Treasury	-1,920.00	Yes	-1,920.00	325623
09/18/26	Payment	RA103038	REINWOOD TRANSPORT	B5120	Alberta Treasury	-1,560.00	Yes	-1,560.00	325625
09/18/26	Payment	RA103039	RYAN 77 LTD.	B5120	Alberta Treasury	-1,560.00	Yes	-1,560.00	325627
09/18/26	Payment	RA103040	SOLDAR CREEK	B5120	Alberta Treasury	-1,800.00	Yes	-1,800.00	325629
						Credit (LCY)	28,800.00		
						Total (LCY)	-28,800.00		
Total									
						Credit (LCY)	28,800.00		
						Total (LCY)	-28,800.00		

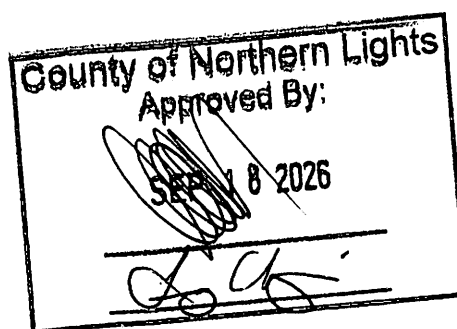


Bank Account Register
County of Northern Lights

September 16, 2026
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PETERSONJ

G/L Register: No.: 24226

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24226									
09/18/26	Payment	RA102968	ATTACK OILFIELD	B5120	Alberta Treasury	-10,834.46	Yes	-10,834.46	325326
09/18/26	Payment	RA102969	CIRCLE S VENTURES	B5120	Alberta Treasury	-22,733.60	Yes	-22,733.60	325328
09/18/26	Payment	RA102970	GV OILFIELD	B5120	Alberta Treasury	-11,864.30	Yes	-11,864.30	325330
09/18/26	Payment	RA102971	HW HAULING	B5120	Alberta Treasury	-19,337.01	Yes	-19,337.01	325332
09/18/26	Payment	RA102972	KEWIN FARMS LTD.	B5120	Alberta Treasury	-23,042.93	Yes	-23,042.93	325334
09/18/26	Payment	RA102973	KIOTI TRANSPORT LTD.	B5120	Alberta Treasury	-1,901.64	Yes	-1,901.64	325336
09/18/26	Payment	RA102974	KNIEVEL SERVICES LTD	B5120	Alberta Treasury	-24,943.36	Yes	-24,943.36	325338
09/18/26	Payment	RA102975	KOVER TRANSPORT	B5120	Alberta Treasury	-10,909.77	Yes	-10,909.77	325340
09/18/26	Payment	RA102976	NIGHT OWL TRANSPORT	B5120	Alberta Treasury	-3,088.40	Yes	-3,088.40	325342
09/18/26	Payment	RA102977	NORTHERN PINE	B5120	Alberta Treasury	-13,164.70	Yes	-13,164.70	325344
09/18/26	Payment	RA102978	REINWOOD TRANSPORT	B5120	Alberta Treasury	-10,376.19	Yes	-10,376.19	325346
09/18/26	Payment	RA102979	RYAN 77 LTD.	B5120	Alberta Treasury	-7,786.33	Yes	-7,786.33	325348
09/18/26	Payment	RA102980	SOLDAR CREEK	B5120	Alberta Treasury	-12,303.87	Yes	-12,303.87	325350
09/18/26	Payment	RA102981	2337832 ALBERTA LTD.	B5120	Alberta Treasury	-9,749.23	Yes	-9,749.23	325352
						Credit (LCY)		182,035.79	
						Total (LCY)		-182,035.79	
Total									
						Credit (LCY)		182,035.79	
						Total (LCY)		-182,035.79	

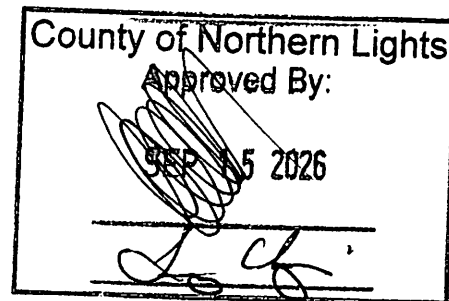


Bank Account Register
County of Northern Lights

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PETERSONJ

G/L Register: No.: 24171

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24171									
09/15/26	Payment	RA102966	SUNSTONE	B5120	Alberta Treasury	-4,473.00	Yes	-4,473.00	325117
09/15/26	Payment	RA102967	CANOE PROCUREMENT	B5120	Alberta Treasury	-562.38	Yes	-562.38	325119
					Credit (LCY)	5,035.38			
					Total (LCY)	-5,035.38			
Total									
					Credit (LCY)	5,035.38			
					Total (LCY)	-5,035.38			

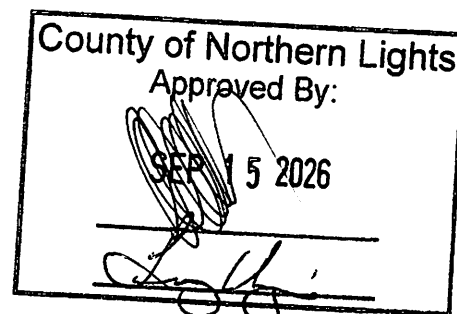


Bank Account Register
County of Northern Lights

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G/L Register: No.: 24158

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24158									
09/15/26	Payment	RA102965	TRAILBLAZERS	B5120	Alberta Treasury	-62,637.75	Yes	-62,637.75	324891
					Credit (LCY)	62,637.75			
					Total (LCY)	-62,637.75			
Total									
					Credit (LCY)	62,637.75			
					Total (LCY)	-62,637.75			

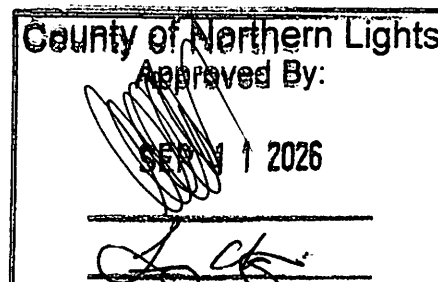


Bank Account Register
County of Northern Lights

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PETERSONJ

G/L Register: No.: 24153

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24153									
09/11/26	Payment	RA102938	ADVANTAGE NORTH	B5120	Alberta Treasury	-483.00	Yes	-483.00	324725
09/11/26	Payment	RA102939	BARTLE & GIBSON CO.	B5120	Alberta Treasury	-29.07	Yes	-29.07	324727
09/11/26	Payment	RA102940	BRENNAN PLUMBING &	B5120	Alberta Treasury	-409.50	Yes	-409.50	324731
09/11/26	Payment	RA102941	BRIDGE CREEK	B5120	Alberta Treasury	-2,336.12	Yes	-2,336.12	324733
09/11/26	Payment	RA102942	BROWNLEE LLP	B5120	Alberta Treasury	-1,666.88	Yes	-1,666.88	324735
09/11/26	Payment	RA102943	CAPITAL H2O SYSTEMS	B5120	Alberta Treasury	-321.93	Yes	-321.93	324737
09/11/26	Payment	RA102944	CITY OF GRANDE	B5120	Alberta Treasury	-9,452.63	Yes	-9,452.63	324739
09/11/26	Payment	RA102945	D'S CONTRACTING LTD	B5120	Alberta Treasury	-588.00	Yes	-588.00	324741
09/11/26	Payment	RA102946	GLEN ARMSTRONG	B5120	Alberta Treasury	-7,928.55	Yes	-7,928.55	324743
09/11/26	Payment	RA102947	GUMMESEN JOSHUA AND	B5120	Alberta Treasury	-250.00	Yes	-250.00	324745
09/11/26	Payment	RA102948	HITECH BUSINESS	B5120	Alberta Treasury	-1,215.49	Yes	-1,215.49	324747
09/11/26	Payment	RA102949	HODGIN AMY	B5120	Alberta Treasury	-252.00	Yes	-252.00	324749
09/11/26	Payment	RA102950	KCL CONSULTING INC.	B5120	Alberta Treasury	-16,362.36	Yes	-16,362.36	324751
09/11/26	Payment	RA102951	KOVER TRANSPORT	B5120	Alberta Treasury	-7,402.50	Yes	-7,402.50	324753
09/11/26	Payment	RA102952	LEADING EDGE SALES &	B5120	Alberta Treasury	-7,371.00	Yes	-7,371.00	324755
09/11/26	Payment	RA102953	LOCAL AUTHORITIES	B5120	Alberta Treasury	-31,473.36	Yes	-31,473.36	324758
09/11/26	Payment	RA102954	MACDOUGALL SUSAN	B5120	Alberta Treasury	-364.50	Yes	-364.50	324761
09/11/26	Payment	RA102955	MANNING TIRECRAFT	B5120	Alberta Treasury	-13,920.64	Yes	-13,920.64	324763
09/11/26	Payment	RA102956	NORTHPOINT	B5120	Alberta Treasury	-16,632.00	Yes	-16,632.00	324766
09/11/26	Payment	RA102957	SCOTT TEAGAN	B5120	Alberta Treasury	-255.24	Yes	-255.24	324768
09/11/26	Payment	RA102958	SILVERTIP OILFIELD	B5120	Alberta Treasury	-1,105.65	Yes	-1,105.65	324770
09/11/26	Payment	RA102959	SOLDAR CREEK	B5120	Alberta Treasury	-685.13	Yes	-685.13	324772
09/11/26	Payment	RA102960	SUNSTONE	B5120	Alberta Treasury	-6,772.50	Yes	-6,772.50	324774
09/11/26	Payment	RA102961	THE ALBERTA UNION OF	B5120	Alberta Treasury	-3,431.69	Yes	-3,431.69	324777
09/11/26	Payment	RA102962	TOWN OF HIGH LEVEL	B5120	Alberta Treasury	-2,100.00	Yes	-2,100.00	324779
09/11/26	Payment	RA102963	TOWN OF PEACE RIVER	B5120	Alberta Treasury	-51,669.32	Yes	-51,669.32	324781
09/11/26	Payment	RA102964	ZIP COMM UNLIMITED	B5120	Alberta Treasury	-2,344.65	Yes	-2,344.65	324785
						Credit (LCY)	186,823.71		
						Total (LCY)	-186,823.71		
Total									
						Credit (LCY)	186,823.71		
						Total (LCY)	-186,823.71		



Bank Account - Check Details

Period: 09/11/26

County of Northern Lights

Friday, September 11, 2026

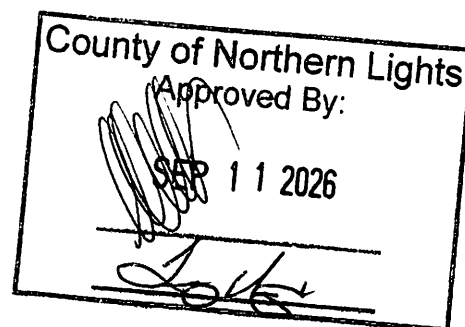
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PETERSONJ

This report also includes bank accounts that only have balances.

Date Filter: 09/11/26

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
B5120	Alberta Treasury Branch Phone No.									
09/11/26	040810	DIBBEN GREG	2,100.00	2,100.00	0.00	Posted		Vendor	100166	107630
09/11/26	040811	KAMIENIECKI ZIGGIE S	2,107.77	2,107.77	0.00	Posted		Vendor	02954	107631
09/11/26	040812	TES INSTRUMENTS	603.75	603.75	0.00	Posted		Vendor	04343	107632
09/11/26	040813	THE NEST FLOWERS & DECOR	52.50	52.50	0.00	Posted		Vendor	02948	107633
		Alberta Treasury Branch	4,864.02	4,864.02	0.00					

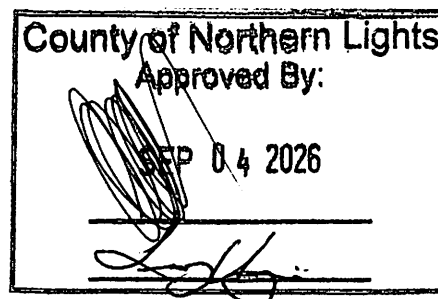


Bank Account Register
County of Northern Lights

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G/L Register: No.: 24104

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24104									
09/04/26	Payment	RA102896	2337832 ALBERTA LTD.	B5120	Alberta Treasury	-15,795.98	Yes	-15,795.98	324246
09/04/26	Payment	RA102897	ATTACK OILFIELD	B5120	Alberta Treasury	-15,510.75	Yes	-15,510.75	324248
09/04/26	Payment	RA102898	CIRCLE S VENTURES	B5120	Alberta Treasury	-30,630.57	Yes	-30,630.57	324250
09/04/26	Payment	RA102899	GV OILFIELD	B5120	Alberta Treasury	-17,276.17	Yes	-17,276.17	324252
09/04/26	Payment	RA102900	HW HAULING	B5120	Alberta Treasury	-20,148.79	Yes	-20,148.79	324254
09/04/26	Payment	RA102901	KEWIN FARMS LTD.	B5120	Alberta Treasury	-32,034.47	Yes	-32,034.47	324256
09/04/26	Payment	RA102902	KIOTI TRANSPORT LTD.	B5120	Alberta Treasury	-14,315.66	Yes	-14,315.66	324258
09/04/26	Payment	RA102903	KNIEVEL SERVICES LTD	B5120	Alberta Treasury	-36,947.33	Yes	-36,947.33	324260
09/04/26	Payment	RA102904	KOVER TRANSPORT	B5120	Alberta Treasury	-16,106.42	Yes	-16,106.42	324262
09/04/26	Payment	RA102905	NIGHT OWL TRANSPORT	B5120	Alberta Treasury	-14,683.56	Yes	-14,683.56	324264
09/04/26	Payment	RA102906	NORTHERN PINE	B5120	Alberta Treasury	-19,864.97	Yes	-19,864.97	324266
09/04/26	Payment	RA102907	REINWOOD TRANSPORT	B5120	Alberta Treasury	-13,745.40	Yes	-13,745.40	324268
09/04/26	Payment	RA102908	RYAN 77 LTD.	B5120	Alberta Treasury	-16,477.16	Yes	-16,477.16	324270
09/04/26	Payment	RA102909	SOLDAR CREEK	B5120	Alberta Treasury	-17,746.37	Yes	-17,746.37	324272
Credit (LCY)						281,283.60			
Total (LCY)						-281,283.60			
Total									
Credit (LCY)						281,283.60			
Total (LCY)						-281,283.60			



Bank Account Register
County of Northern Lights

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G/L Register: No.: 24118

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24118									
09/04/26	Payment	RA102935	RESSLER ROBERT	B5120	Alberta Treasury	-990.00	Yes	-990.00	324340
09/04/26	Payment	RA102936	WESTERN DIRECTIVES	B5120	Alberta Treasury	-262.50	Yes	-262.50	324342
						Credit (LCY)		1,252.50	
						Total (LCY)		-1,252.50	
Total									
						Credit (LCY)		1,252.50	
						Total (LCY)		-1,252.50	

County of Northern Lights
Approved By:

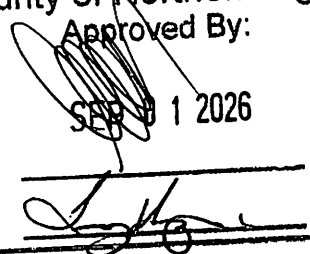
SEP 04 2026


Bank Account Register
County of Northern Lights

August 27, 2026
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PETERSONJ

G/L Register: No.: 24028

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24028									
09/01/26	Payment	RA102819	1297683 AB LTD	B5120	Alberta Treasury	-118.19	Yes	-118.19	323744
09/01/26	Payment	RA102820	3-G ENTERPRISES LTD	B5120	Alberta Treasury	-381.68	Yes	-381.68	323746
09/01/26	Payment	RA102821	AAA STRIPING & SEAL	B5120	Alberta Treasury	-46,302.80	Yes	-46,302.80	323748
09/01/26	Payment	RA102822	ABSOLUTE HYDRAULICS	B5120	Alberta Treasury	-676.73	Yes	-676.73	323750
09/01/26	Payment	RA102823	ACE MACHINING &	B5120	Alberta Treasury	-298.55	Yes	-298.55	323752
09/01/26	Payment	RA102824	ACKLANDS-GRAINGER	B5120	Alberta Treasury	-213.98	Yes	-213.98	323754
09/01/26	Payment	RA102825	ADVANTAGE NORTH	B5120	Alberta Treasury	-9,103.50	Yes	-9,103.50	323756
09/01/26	Payment	RA102826	B&E PLUMBING LTD.	B5120	Alberta Treasury	-729.75	Yes	-729.75	323758
09/01/26	Payment	RA102827	BROWNLEE LLP	B5120	Alberta Treasury	-13,662.45	Yes	-13,662.45	323760
09/01/26	Payment	RA102828	CIRCLE S VENTURES	B5120	Alberta Treasury	-1,323.00	Yes	-1,323.00	323763
09/01/26	Payment	RA102829	COUNTY OF NORTHERN	B5120	Alberta Treasury	-72,640.00	Yes	-72,640.00	323765
09/01/26	Payment	RA102830	FERRISS DOUG	B5120	Alberta Treasury	-103.78	Yes	-103.78	323767
09/01/26	Payment	RA102831	GRIFFIN CONTRACTING	B5120	Alberta Treasury	-16,065.00	Yes	-16,065.00	323769
09/01/26	Payment	RA102832	LOCAL AUTHORITIES	B5120	Alberta Treasury	-15,244.55	Yes	-15,244.55	323772
09/01/26	Payment	RA102833	LOOMIS EXPRESS	B5120	Alberta Treasury	-79.85	Yes	-79.85	323774
09/01/26	Payment	RA102834	LUKEN PEARL	B5120	Alberta Treasury	-178.92	Yes	-178.92	323776
09/01/26	Payment	RA102835	MATHIEU HRYNIUK LLP	B5120	Alberta Treasury	-153.71	Yes	-153.71	323778
09/01/26	Payment	RA102836	NORTHPOINT	B5120	Alberta Treasury	-10,363.50	Yes	-10,363.50	323780
09/01/26	Payment	RA102837	PEACE LIBRARY SYSTEM	B5120	Alberta Treasury	-19,793.26	Yes	-19,793.26	323782
09/01/26	Payment	RA102838	PURULATOR INC.	B5120	Alberta Treasury	-528.38	Yes	-528.38	323784
09/01/26	Payment	RA102839	QUADIENT LEASING	B5120	Alberta Treasury	-508.24	Yes	-508.24	323788
09/01/26	Payment	RA102840	ROADATA SERVICES LTD	B5120	Alberta Treasury	-504.00	Yes	-504.00	323790
09/01/26	Payment	RA102841	RURAL MUNICIPALITIES	B5120	Alberta Treasury	-12,362.00	Yes	-12,362.00	323792
09/01/26	Payment	RA102842	SILVERTIP OILFIELD	B5120	Alberta Treasury	-4,337.55	Yes	-4,337.55	323794
09/01/26	Payment	RA102843	STAT ENERGY SERVICES	B5120	Alberta Treasury	-82,646.55	Yes	-82,646.55	323797
09/01/26	Payment	RA102844	STERICYCLE ULC	B5120	Alberta Treasury	-650.36	Yes	-650.36	323801
09/01/26	Payment	RA102845	SUMMIT PCG	B5120	Alberta Treasury	-3,900.00	Yes	-3,900.00	323803
09/01/26	Payment	RA102846	THE ALBERTA UNION OF	B5120	Alberta Treasury	-1,738.72	Yes	-1,738.72	323805
09/01/26	Payment	RA102847	THE LUBE SHOP	B5120	Alberta Treasury	-139.38	Yes	-139.38	323807
09/01/26	Payment	RA102848	YARDSTICK	B5120	Alberta Treasury	-6,960.35	Yes	-6,960.35	323809
09/01/26	Payment	RA102849	PRAIRIE DISPOSAL LTD.	B5120	Alberta Treasury	-121.29	Yes	-121.29	323811
Credit (LCY)						321,830.02			
Total (LCY)						-321,830.02			
Total									
Credit (LCY)						321,830.02			
Total (LCY)						-321,830.02			

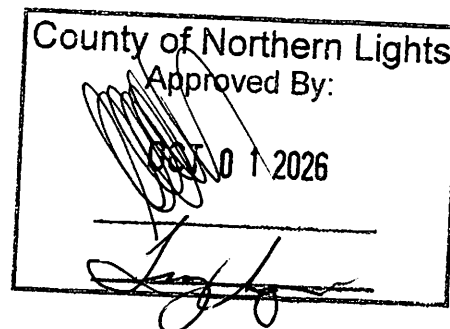
County of Northern Lights
Approved By:
SEP 1 2026


Bank Account Register
County of Northern Lights

October 1, 2026
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PETERSONJ

G/L Register: No.: 24734

Posting Date	Document Type	Document No.	Description	Bank Account No.	Name	Amount	Open	Remaining Amount	Entry No.
Register No. 24734									
09/01/26	Payment	001043048653	NORTH PEACE GAS CO-	B5120	Alberta Treasury	-747.22	Yes	-747.22	327771
09/01/26	Payment	001043055183	QUADIENT LEASING	B5120	Alberta Treasury	-2,100.00	Yes	-2,100.00	327782
09/04/26	Payment	001641870888	TELUS	B5120	Alberta Treasury	-1,000.11	Yes	-1,000.11	327784
09/11/26	Payment	001643142184	ATB FINANCIAL	B5120	Alberta Treasury	-35,079.07	Yes	-35,079.07	327791
09/24/26	Payment	001645512900	BELL CANADA	B5120	Alberta Treasury	-1,168.23	Yes	-1,168.23	327802
09/24/26	Payment	001645512902	TRANSALTA ENERGY	B5120	Alberta Treasury	-2,217.59	Yes	-2,217.59	327804
09/24/26	Payment	001645513136	BELL CANADA	B5120	Alberta Treasury	-131.25	Yes	-131.25	327814
09/24/26	Payment	001645513137	TRANSALTA ENERGY	B5120	Alberta Treasury	-13,056.67	Yes	-13,056.67	327816
09/24/26	Payment	001645513259	THE GOVERNMENT OF	B5120	Alberta Treasury	-200.00	Yes	-200.00	327836
09/24/26	Payment	001645513262	XPLORE BUSINESS - A	B5120	Alberta Treasury	-101.33	Yes	-101.33	327838
09/24/26	Payment	001645513263	XPLORE BUSINESS - A	B5120	Alberta Treasury	-87.15	Yes	-87.15	327840
09/24/26	Payment	001645513264	XPLORE BUSINESS - A	B5120	Alberta Treasury	-77.70	Yes	-77.70	327842
09/21/26	Payment	AUG 2026	TOWN OF MANNING	B5120	Alberta Treasury	-88.31	Yes	-88.31	327844
09/21/26	Payment	AUG 2026	TOWN OF MANNING	B5120	Alberta Treasury	-301.88	Yes	-301.88	327846
09/21/26	Payment	AUG 2026	TOWN OF MANNING	B5120	Alberta Treasury	-137.98	Yes	-137.98	327849
09/21/26	Payment	AUG 2026	TOWN OF MANNING	B5120	Alberta Treasury	-42,777.61	Yes	-42,777.61	327852
09/21/26	Payment	GPP00007	TELUS MOBILITY	B5120	Alberta Treasury	-707.44	Yes	-707.44	327854
09/01/26	Payment	JUL 2026 DIX	TOWN OF PEACE RIVER	B5120	Alberta Treasury	-22,768.74	Yes	-22,768.74	327856
						Credit (LCY)	122,748.28		
						Total (LCY)	-122,748.28		
Total									
						Credit (LCY)	122,748.28		
						Total (LCY)	-122,748.28		



Bank Account Statement

County of Northern Lights

County of Northern Lights

Approved by:

Tuesday, September 29, 2026

SEP 29 2026

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HUNTERJ

Bank Account Statement: Bank Account No.: B5120, Statement No.: 202606-2

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	202606-2						
06/30/26	Bank Account Ledger Entry		Standalone Paper Stmt Fee		1	-4.00	-4.00
06/30/26	Bank Account Ledger Entry		Monthly Maintenance Fees		1	-75.00	-75.00
06/30/26	Bank Account Ledger Entry		Fee Service		1	-49.68	-49.68
06/30/26	Bank Account Ledger Entry		Interest Payment		2	16,895.82	16,895.82
06/30/26	Bank Account Ledger Entry		Cheque # 040780		1	-1,000.00	-1,000.00
06/30/26	Bank Account Ledger Entry		Cheque # 040772		1	-880.62	-880.62
06/30/26	Bank Account Ledger Entry		Cheque # 040778		1	-6,188.44	-6,188.44
06/30/26	Bank Account Ledger Entry		Direct Debit School Taxes PTASFF		1	-895,105.38	-895,105.38
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CMLS FINANCIAL		1	4,391.13	4,391.13
06/30/26	Bank Account Ledger Entry		EFT Settlement PO#: 1007008646 EFTID: A047F		15	-971,738.42	-971,738.42
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments North Peace Hou		1	16,919.44	16,919.44
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments TIDEWATER MID		1	200.39	200.39
06/30/26	Bank Account Ledger Entry		EFT Settlement PO#: 1006915590 EFTID: A047F		1	-1,404.90	-1,404.90
06/30/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable NWD		1	1,885.77	1,885.77
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments INSIGNIA ENERGY		1	63,251.96	63,251.96
06/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	424.16	424.16
06/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	245.60	245.60
06/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	38,302.44	38,302.44
06/30/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	7,005.01	7,005.01
06/30/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	131,449.33	131,449.33

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/30/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	27,130.40	27,130.40
06/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	35,393.20	35,393.20
06/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	184.00	184.00
06/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	52.57	52.57
06/30/26	Bank Account Ledger Entry		Fee Wire Incoming		1	-17.00	-17.00
06/30/26	Bank Account Ledger Entry		Incoming wire from MCAP SERVICE CORPORATION-IN ITS		1	21,109.78	21,109.78
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	24,463.07	24,463.07
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	40.00	40.00
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	148.00	148.00
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	8,962.77	8,962.77
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	47,627.92	47,627.92
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0629 04973889		1	3,368.06	3,368.06
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	50,349.69	50,349.69
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	10,491.64	10,491.64
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	372.18	372.18
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	122.40	122.40
06/30/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	5,712.69	5,712.69
06/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	20,344.68	20,344.68

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,561.30	1,561.30
06/30/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable OBSIDIAN EN PTN		1	421.55	421.55
06/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Tourmaline Oil		1	808.43	808.43
06/30/26	Bank Account Ledger Entry		Direct Deposit Property Taxes Stratford		1	61,427.40	61,427.40
06/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	30,346.72	30,346.72
06/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,001.51	1,001.51
06/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,076.53	1,076.53
06/29/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable SPOKE		1	1,430.20	1,430.20
06/29/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	21,890.36	21,890.36
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	257.60	257.60
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	7,007.57	7,007.57
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	32.74	32.74
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment PRAIRIE PROVIDNT		1	3,350.21	3,350.21
06/29/26	Bank Account Ledger Entry		EFT Settlement PO#: 1006019157 EFTID: A047F NET HELIX		24	-217,167.75	-217,167.75
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	832.89	832.89
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	276.34	276.34
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	4,603.81	4,603.81
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	12,580.90	12,580.90
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	290.00	290.00
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	210.41	210.41
06/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	9,418.33	9,418.33

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	52.50	52.50
06/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	4,296.13	4,296.13
06/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	15,761.44	15,761.44
06/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	47,299.59	47,299.59
06/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	61,070.69	61,070.69
06/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0626 04973889		1	5,522.79	5,522.79
06/29/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	40.00	40.00
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	19,278.09	19,278.09
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	301.00	301.00
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	7,401.04	7,401.04
06/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,940.30	1,940.30
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	364.40	364.40
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	44.02	44.02
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	18,459.03	18,459.03
06/29/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable STAT		1	22.24	22.24
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	483.38	483.38
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	786.93	786.93
06/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	15,805.87	15,805.87

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	436.26	436.26
06/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	19,910.80	19,910.80
06/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	801.19	801.19
06/26/26	Bank Account Ledger Entry		Cheque # 040775		1	-1,000.00	-1,000.00
06/26/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable ATCO ELECTRIC		1	1,444,859.86	1,444,859.86
06/26/26	Bank Account Ledger Entry		EFT Settlement PO#: 1004344397 EFTID: A047F		16	-49,826.94	-49,826.94
06/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	162.40	162.40
06/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	104.80	104.80
06/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	23,879.38	23,879.38
06/26/26	Bank Account Ledger Entry		Deposit Mixed MANNING		3	72,440.17	72,440.17
06/26/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	18,185.29	18,185.29
06/26/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	211.26	211.26
06/26/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	180.91	180.91
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	20.00	20.00
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	14,287.72	14,287.72
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	120.00	120.00
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	2,480.73	2,480.73
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	35,538.13	35,538.13
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	27,379.60	27,379.60
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0625 04973889		1	4,855.35	4,855.35
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	1,883.56	1,883.56

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	50.00	50.00
06/26/26	Bank Account Ledger Entry		Direct Deposit Bill Payment BMO Bill Pay		1	2,430.13	2,430.13
06/26/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,465.76	1,465.76
06/26/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable EAGLE ENERGY		1	51,288.33	51,288.33
06/26/26	Bank Account Ledger Entry		EFT Settlement PO#: 1003606826 EFTID: A047H		1	118.11	118.11
06/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Canadian Natura		1	1,508,478.73	1,508,478.73
06/26/26	Bank Account Ledger Entry		EFT Representment PO#: 1003382606 EFT ID: A047H		1	7.94	7.94
06/26/26	Bank Account Ledger Entry		EFT Representment PO#: 1003380607 EFT ID: A047H		1	110.17	110.17
06/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	410.87	410.87
06/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	22,560.01	22,560.01
06/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	523.26	523.26
06/26/26	Bank Account Ledger Entry		EFT Settlement PO#: 1003488986 EFTID: A047G		1	-84,049.40	-84,049.40
06/26/26	Bank Account Ledger Entry		EFT Settlement PO#: 1003483864 EFTID: A047G		1	-3,156.37	-3,156.37
06/26/26	Bank Account Ledger Entry		EFT Settlement PO#: 1003483642 EFTID: A047G		1	-12,472.00	-12,472.00
06/25/26	Bank Account Ledger Entry		EFT Return Property Taxes CNL PO#: 000998115859		1	-7.94	-7.94
06/25/26	Bank Account Ledger Entry		EFT Return Property Taxes CNL PO#: 000998115859		1	-110.17	-110.17
06/25/26	Bank Account Ledger Entry		EFT Return Business PAD CNL PO#: 000998115859		2	-0.75	-0.75

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/25/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable ENERCAPITA ENER		1	30,483.72	30,483.72
06/25/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable LOTUS CREEK		1	792.59	792.59
06/25/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	3,646.52	3,646.52
06/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments KELT EXPLOR		1	1,669.84	1,669.84
06/25/26	Bank Account Ledger Entry		Direct Deposit ATB Financial		1	25.00	25.00
06/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	4,261.41	4,261.41
06/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	43.89	43.89
06/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	15,538.71	15,538.71
06/25/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	30,223.17	30,223.17
06/25/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET DIXshop		1	-77.70	-77.70
06/25/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET Airport Sho		1	-87.15	-87.15
06/25/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET Airport Off		1	-101.33	-101.33
06/25/26	Bank Account Ledger Entry		Bill Payment to TransAlta Pwr Street		1	-2,276.82	-2,276.82
06/25/26	Bank Account Ledger Entry		Bill Payment to TransAlta Power		1	-14,246.79	-14,246.79
06/25/26	Bank Account Ledger Entry		Bill Payment to GOV OF AB LAND		1	-312.00	-312.00
06/25/26	Bank Account Ledger Entry		Bill Payment to Axia 2918		1	-1,168.23	-1,168.23
06/25/26	Bank Account Ledger Entry		Bill Payment to Axia 2870		1	-131.25	-131.25
06/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	598.42	598.42
06/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	10,380.36	10,380.36
06/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	208.96	208.96
06/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,407.42	1,407.42

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Currency Code

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	52.50	52.50
06/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	35,355.59	35,355.59
06/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	18,569.52	18,569.52
06/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	6,163.68	6,163.68
06/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	668.68	668.68
06/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	20.00	20.00
06/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TANGERINE BANK		1	1,813.62	1,813.62
06/25/26	Bank Account Ledger Entry		EFT Settlement PO#: 1002261601 EFTID: A047H		1	7,884.11	7,884.11
06/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	14,566.22	14,566.22
06/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	116.00	116.00
06/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	143.81	143.81
06/24/26	Bank Account Ledger Entry		Direct Deposit Property Taxes CIBC MORTGAGES		1	84,228.43	84,228.43
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SURGE ENERGY		1	73,767.32	73,767.32
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CENOVUS ENERGY		1	10,527.17	10,527.17
06/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	472.20	472.20
06/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	61.60	61.60
06/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	26,227.81	26,227.81
06/24/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	60,238.01	60,238.01
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	61.60	61.60

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Currency Code

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	11,024.06	11,024.06
06/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	10,639.28	10,639.28
06/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	188.80	188.80
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	16,576.12	16,576.12
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0623 04973889		1	7,864.69	7,864.69
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	17,931.99	17,931.99
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	6,145.50	6,145.50
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	124.60	124.60
06/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	60.00	60.00
06/24/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	1,024.02	1,024.02
06/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	4,740.53	4,740.53
06/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	200.00	200.00
06/24/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable Servus LMS Tax		1	48,212.73	48,212.73
06/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	4,927.05	4,927.05
06/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	97.60	97.60
06/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	200.00	200.00
06/23/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 2751665		1	-5,859.25	-5,859.25
06/23/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 2751500		1	-26,032.90	-26,032.90

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/23/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 2751903		1	-655.83	-655.83
06/23/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing GRNIN 2749494		1	-682.94	-682.94
06/23/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 2749761		1	-7,910.81	-7,910.81
06/23/26	Bank Account Ledger Entry		Bill Payment to Digital Postage on C		1	-2,625.00	-2,625.00
06/23/26	Bank Account Ledger Entry		EFT Settlement PO#: 1002254941 EFTID: A047F		1	-54,837.30	-54,837.30
06/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	290.00	290.00
06/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	16,753.45	16,753.45
06/23/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	24,821.77	24,821.77
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	334.56	334.56
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	1,722.43	1,722.43
06/23/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	26,891.93	26,891.93
06/23/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,126.36	1,126.36
06/23/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,123.06	1,123.06
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	4,178.32	4,178.32
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	23,929.73	23,929.73
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0622 04973889		1	2,787.58	2,787.58
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	13,824.76	13,824.76
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	62,120.01	62,120.01
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	204.68	204.68

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	40.46	40.46
06/23/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	826.23	826.23
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Canadian Nation		1	121,833.72	121,833.72
06/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Government of A		1	1,609.60	1,609.60
06/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,036.41	3,036.41
06/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	386.40	386.40
06/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	300.00	300.00
06/22/26	Bank Account Ledger Entry		Direct Debit Automobile Rent/Leases EFM Canada Inc		1	-12,165.50	-12,165.50
06/22/26	Bank Account Ledger Entry		Direct Debit Insurance GroupSource		1	-3,592.44	-3,592.44
06/22/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-81.67	-81.67
06/22/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-345.28	-345.28
06/22/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-41,173.40	-41,173.40
06/22/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-201.61	-201.61
06/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,037.60	1,037.60
06/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	4,908.06	4,908.06
06/22/26	Bank Account Ledger Entry		Bill Payment to Telus Mob Office		1	-707.44	-707.44
06/22/26	Bank Account Ledger Entry		EFT Settlement PO#: 1001566367 EFTID: A047F		2	-19,370.87	-19,370.87
06/22/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	48,048.37	48,048.37

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/22/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	2,169.61	2,169.61
06/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	4,279.96	4,279.96
06/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	7,736.46	7,736.46
06/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	311.60	311.60
06/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	6,169.63	6,169.63
06/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	50.00	50.00
06/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	7,725.57	7,725.57
06/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	412.00	412.00
06/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	3,274.18	3,274.18
06/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	309.98	309.98
06/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	10,082.83	10,082.83
06/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	14,226.45	14,226.45
06/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0619 04973889		1	1,102.66	1,102.66
06/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments AMX DEP04973889		1	50.00	50.00
06/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	1,352.66	1,352.66
06/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	348.01	348.01
06/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,000.00	1,000.00
06/22/26	Bank Account Ledger Entry		EFT Settlement PO#: 998115859 EFTID: A047H		2	128,129.91	128,129.91
06/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	12,082.15	12,082.15
06/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	154.90	154.90

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	328.80	328.80
06/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	30.00	30.00
06/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	426.40	426.40
06/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	8,074.28	8,074.28
06/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments North Peace Hou		1	51.60	51.60
06/19/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	1,315.73	1,315.73
06/19/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable ALBERTA CONSERV		1	1,655.55	1,655.55
06/19/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable PARAMOUNT		1	408.54	408.54
06/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	230.34	230.34
06/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,054.56	1,054.56
06/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	5,727.20	5,727.20
06/19/26	Bank Account Ledger Entry		Deposit Mixed MANNING		3	32,741.42	32,741.42
06/19/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	21,453.20	21,453.20
06/19/26	Bank Account Ledger Entry		EFT Settlement PO#: 999708494 EFTID: A047F		21	-322,445.59	-322,445.59
06/19/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	7,420.14	7,420.14
06/19/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	429.07	429.07
06/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	7,194.31	7,194.31
06/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	97.91	97.91
06/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	15,118.07	15,118.07
06/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	1,351.12	1,351.12

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	6,746.63	6,746.63
06/19/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,546.92	1,546.92
06/19/26	Bank Account Ledger Entry		Direct Deposit Property Taxes Vision CU Prop		1	9,177.01	9,177.01
06/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments 020346109971AHA		1	1,750.68	1,750.68
06/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,713.28	1,713.28
06/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	300.00	300.00
06/18/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	2,122.90	2,122.90
06/18/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable ANS		1	98.87	98.87
06/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
06/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	183.60	183.60
06/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	389.83	389.83
06/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	2,422.63	2,422.63
06/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	111.14	111.14
06/18/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	12,621.04	12,621.04
06/18/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	224.00	224.00
06/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	4,171.73	4,171.73
06/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	1,633.04	1,633.04
06/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	22,888.87	22,888.87
06/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0617 04973889		1	1,520.18	1,520.18

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/18/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	3,058.53	3,058.53
06/18/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	621.30	621.30
06/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,725.19	1,725.19
06/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	363.20	363.20
06/17/26	Bank Account Ledger Entry		Direct Debit Business PAD PROVINCE OF AB		1	-60,820.04	-60,820.04
06/17/26	Bank Account Ledger Entry		Direct Debit Business PAD PROVINCE OF AB		1	-44,135.38	-44,135.38
06/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,075.96	1,075.96
06/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	13,149.55	13,149.55
06/17/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	20,343.68	20,343.68
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	76.00	76.00
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	100.00	100.00
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments NGTL LIMITED PA		1	4,717,707.92	4,717,707.92
06/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,782.63	2,782.63
06/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	900.19	900.19
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	1,322.58	1,322.58
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	372.80	372.80
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	17,070.04	17,070.04
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0616 04973889		1	391.42	391.42
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	2,550.88	2,550.88

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	10,859.19	10,859.19
06/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	6.60	6.60
06/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	6,239.52	6,239.52
06/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	19,935.22	19,935.22
06/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	598.45	598.45
06/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	336.00	336.00
06/16/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-36.75	-36.75
06/16/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-49.88	-49.88
06/16/26	Bank Account Ledger Entry		Direct Debit Business PAD PROVINCE OF AB		1	-127,545.07	-127,545.07
06/16/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-49.88	-49.88
06/16/26	Bank Account Ledger Entry		Direct Debit Business PAD PROVINCE OF AB		1	-68,024.04	-68,024.04
06/16/26	Bank Account Ledger Entry		Cheque # 040771		1	-500.00	-500.00
06/16/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	13.73	13.73
06/16/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	195.20	195.20
06/16/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	9,388.46	9,388.46
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	429.40	429.40
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	2,675.39	2,675.39
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	20.00	20.00
06/16/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	6,440.71	6,440.71
06/16/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	527.58	527.58

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Statement Date 06/30/26
Balance Last Statement 3,509,062.12
Statement Ending Balance 12,128,425.25

G/L Balance at 06/30/26 12,952,699.42

Statement Balance 12,128,425.25
Outstanding Bank Transactions 839,286.51
Subtotal 12,967,711.76
Outstanding Checks -15,012.34
Bank Account Balance 12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/16/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	69.23	69.23
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	56.10	56.10
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	111.46	111.46
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	9,542.92	9,542.92
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0615 04973889		1	2,418.58	2,418.58
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	3,200.86	3,200.86
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	22,238.45	22,238.45
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	8,475.01	8,475.01
06/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	40.00	40.00
06/16/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	356.78	356.78
06/16/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,013.77	1,013.77
06/16/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	62.77	62.77
06/16/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	6,261.17	6,261.17
06/16/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	391.60	391.60
06/15/26	Bank Account Ledger Entry		Cheque # 040758		1	-15,109.19	-15,109.19
06/15/26	Bank Account Ledger Entry		Direct Debit Business PAD PROVINCE OF AB		1	-106,307.76	-106,307.76
06/15/26	Bank Account Ledger Entry		Direct Debit Business PAD PROVINCE OF AB		1	-94,141.25	-94,141.25

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/15/26	Bank Account Ledger Entry		Direct Debit Business PAD PROVINCE OF AB		1	-87,026.30	-87,026.30
06/15/26	Bank Account Ledger Entry		Cheque # 040770		1	-103.95	-103.95
06/15/26	Bank Account Ledger Entry		Cheque # 040762		1	-1,312.50	-1,312.50
06/15/26	Bank Account Ledger Entry		Direct Deposit Property Taxes CIBC MORTGAGES		1	12,137.60	12,137.60
06/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,963.17	1,963.17
06/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	30.00	30.00
06/15/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	15,386.53	15,386.53
06/15/26	Bank Account Ledger Entry		Deposit US Cheque MANNING		1	117.06	117.06
06/15/26	Bank Account Ledger Entry		EFT Settlement PO#: 997123644 EFTID: A047F		4	-3,086.05	-3,086.05
06/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	2,553.98	2,553.98
06/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	49.50	49.50
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	6,445.00	6,445.00
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	83.20	83.20
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	120.00	120.00
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	11,094.45	11,094.45
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	653.02	653.02
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	68.80	68.80
06/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	6,534.48	6,534.48
06/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	13,204.19	13,204.19
06/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0612 04973889		1	2,780.21	2,780.21
06/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	102.50	102.50

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	61.21	61.21
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	5,959.60	5,959.60
06/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	415.00	415.00
06/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,623.59	3,623.59
06/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	90.40	90.40
06/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	40.00	40.00
06/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	104.80	104.80
06/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments 020304105976AMB		1	120,485.82	120,485.82
06/15/26	Bank Account Ledger Entry		EFT Settlement PO#: 995327729 EFTID: A047F		1	-27,972.00	-27,972.00
06/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	26,465.39	26,465.39
06/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	430.00	430.00
06/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	105.00	105.00
06/12/26	Bank Account Ledger Entry		Cheque # 040763		1	-50.00	-50.00
06/12/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	1,040.19	1,040.19
06/12/26	Bank Account Ledger Entry		Bill Payment ATB Mastercard		1	-16,829.92	-16,829.92
06/12/26	Bank Account Ledger Entry		EFT Settlement PO#: 995501956 EFTID: A047F		7	-6,171.44	-6,171.44
06/12/26	Bank Account Ledger Entry		EFT Settlement PO#: 995556092 EFTID: A047F		36	-153,562.43	-153,562.43
06/12/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable NSC		1	1,000.00	1,000.00
06/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	741.80	741.80
06/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	5,674.89	5,674.89

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	119.20	119.20
06/12/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	14,300.17	14,300.17
06/12/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	15,940.15	15,940.15
06/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	1,339.20	1,339.20
06/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	180.00	180.00
06/12/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	7,529.49	7,529.49
06/12/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	450.75	450.75
06/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	27,237.82	27,237.82
06/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	1,104.01	1,104.01
06/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0611 04973889		1	1,788.87	1,788.87
06/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	4,527.85	4,527.85
06/12/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	17,130.29	17,130.29
06/12/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	119.20	119.20
06/12/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable WEST FRASER MIL		1	2,056.00	2,056.00
06/12/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable Plains Canada L		1	634,750.21	634,750.21
06/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	5,629.48	5,629.48
06/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	102.53	102.53
06/12/26	Bank Account Ledger Entry		EFT Settlement PO#: 994868072 EFTID: A047G		1	-1,827.89	-1,827.89
06/12/26	Bank Account Ledger Entry		EFT Settlement PO#: 994815391 EFTID: A047G		1	-12,973.52	-12,973.52

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/12/26	Bank Account Ledger Entry		EFT Settlement PO#: 994819035 EFTID: A047G		1	-83,684.55	-83,684.55
06/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	47.20	47.20
06/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,434.51	2,434.51
06/11/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	52,649.65	52,649.65
06/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	347.00	347.00
06/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	2,659.17	2,659.17
06/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	61.00	61.00
06/11/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	11,230.37	11,230.37
06/11/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	261.64	261.64
06/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	184.00	184.00
06/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	3,232.66	3,232.66
06/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	17,316.23	17,316.23
06/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0610 04973889		1	367.50	367.50
06/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	3,566.07	3,566.07
06/11/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	100.00	100.00
06/11/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	16.50	16.50
06/11/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable Pembina Facilit		1	4,864.30	4,864.30
06/11/26	Bank Account Ledger Entry		Direct Deposit Bill Payment ATSI-SCOTIA-CAD		20	11,482.77	11,482.77
06/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	30.00	30.00

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	508.60	508.60
06/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	902.91	902.91
06/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 9828302		1	-4,916.62	-4,916.62
06/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 9827851		1	-339.21	-339.21
06/10/26	Bank Account Ledger Entry		Direct Debit Accounts Payable GROUPOURCE		1	-20,344.31	-20,344.31
06/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 9825690		1	-26,354.00	-26,354.00
06/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 9824843		1	-2,335.53	-2,335.53
06/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 9827041		1	-6,869.31	-6,869.31
06/10/26	Bank Account Ledger Entry		EFT Settlement PO#: 994328547 EFTID: A047F		9	-678.87	-678.87
06/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments UFA		1	135.84	135.84
06/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	113.92	113.92
06/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	204.80	204.80
06/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	178.33	178.33
06/10/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	12,137.59	12,137.59
06/10/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	8,298.03	8,298.03
06/10/26	Bank Account Ledger Entry		Deposit Mixed MANNING		3	12,216.57	12,216.57
06/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	616.92	616.92
06/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	3,180.44	3,180.44
06/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,827.43	1,827.43
06/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	590.74	590.74

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Statement Date 06/30/26
Balance Last Statement 3,509,062.12
Statement Ending Balance 12,128,425.25

G/L Balance at 06/30/26 12,952,699.42

Statement Balance 12,128,425.25
Outstanding Bank Transactions 839,286.51
Subtotal 12,967,711.76
Outstanding Checks -15,012.34
Bank Account Balance 12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	1,747.58	1,747.58
06/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0609 04973889		1	1,438.35	1,438.35
06/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	5,149.18	5,149.18
06/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	97.60	97.60
06/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	51.00	51.00
06/10/26	Bank Account Ledger Entry		EFT Return Not According to Agreement CNL		1	-932.72	-932.72
06/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	6,218.71	6,218.71
06/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	706.40	706.40
06/10/26	Bank Account Ledger Entry		Direct Deposit Payroll Deposit LGC ALBERTA		1	3,812.16	3,812.16
06/10/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable Plains Canada L		1	48,606.57	48,606.57
06/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	5,698.33	5,698.33
06/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,029.19	1,029.19
06/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	56.56	56.56
06/09/26	Bank Account Ledger Entry		Cheque # 040769		1	-10,000.00	-10,000.00
06/09/26	Bank Account Ledger Entry		EFT Settlement PO#: 993725157 EFTID: A047F		1	-822.00	-822.00
06/09/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable PEACE RIVER SCH		1	54.56	54.56
06/09/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	400.00	400.00
06/09/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,784.00	3,784.00

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/09/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	430.40	430.40
06/09/26	Bank Account Ledger Entry		Fee Wire Incoming		1	-17.00	-17.00
06/09/26	Bank Account Ledger Entry		Incoming wire from SOSUKE MIKI		1	366.16	366.16
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	22.20	22.20
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	704.43	704.43
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	108.60	108.60
06/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	10,652.69	10,652.69
06/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	642.40	642.40
06/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment BOA Bill Pay		1	2,254.87	2,254.87
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	120.00	120.00
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	1,035.10	1,035.10
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	8,294.36	8,294.36
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	66.00	66.00
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0608 04973889		1	1,899.78	1,899.78
06/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	7,475.68	7,475.68
06/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,222.72	1,222.72
06/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	200.00	200.00
06/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TANGERINE BANK		1	71.21	71.21
06/09/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	65.21	65.21

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Statement Date 06/30/26
Balance Last Statement 3,509,062.12
Statement Ending Balance 12,128,425.25

G/L Balance at 06/30/26 12,952,699.42

Statement Balance 12,128,425.25
Outstanding Bank Transactions 839,286.51
Subtotal 12,967,711.76
Outstanding Checks -15,012.34
Bank Account Balance 12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/09/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	10,538.85	10,538.85
06/09/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,414.40	3,414.40
06/08/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	1,334.01	1,334.01
06/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,122.38	1,122.38
06/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	8,050.34	8,050.34
06/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	65.14	65.14
06/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	5,920.89	5,920.89
06/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	61.05	61.05
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	5,796.34	5,796.34
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	10,608.05	10,608.05
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	155.20	155.20
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	133.40	133.40
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	8,957.16	8,957.16
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	790.60	790.60
06/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	7,016.92	7,016.92
06/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	12,229.44	12,229.44
06/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0605 04973889		1	1,402.68	1,402.68
06/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	3,069.16	3,069.16
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	296.72	296.72
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	951.87	951.87
06/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	26.40	26.40

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Currency Code

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/08/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable COP Canada Reso		1	50.00	50.00
06/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	621.50	621.50
06/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,493.70	1,493.70
06/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	37.29	37.29
06/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	18,261.27	18,261.27
06/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,103.60	1,103.60
06/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	566.11	566.11
06/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	9,377.55	9,377.55
06/05/26	Bank Account Ledger Entry		Cheque # 040768		1	-10,000.00	-10,000.00
06/05/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	1,882.46	1,882.46
06/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	161.18	161.18
06/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	17,889.94	17,889.94
06/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	457.00	457.00
06/05/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	67,137.93	67,137.93
06/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	61.60	61.60
06/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	150.00	150.00
06/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	120.00	120.00
06/05/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	534.87	534.87
06/05/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	84.02	84.02
06/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	3,946.96	3,946.96
06/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	7,583.80	7,583.80
06/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	5,293.26	5,293.26

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Currency Code

Statement Date 06/30/26
 Balance Last Statement 3,509,062.12
 Statement Ending Balance 12,128,425.25

 G/L Balance at 06/30/26 12,952,699.42

Statement Balance 12,128,425.25
 Outstanding Bank Transactions 839,286.51
 Subtotal 12,967,711.76
 Outstanding Checks -15,012.34
 Bank Account Balance 12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0604 04973889		1	459.83	459.83
06/05/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	451.99	451.99
06/05/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	108.80	108.80
06/05/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable WEST FRASER MIL		1	649,702.42	649,702.42
06/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	9,353.60	9,353.60
06/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	244.20	244.20
06/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,221.60	1,221.60
06/05/26	Bank Account Ledger Entry		EFT Settlement PO#: 990376354 EFTID: A047G		1	-25,576.45	-25,576.45
06/04/26	Bank Account Ledger Entry		Cheque # 040757		1	-4,325.95	-4,325.95
06/04/26	Bank Account Ledger Entry		Direct Debit Misc. Payments WCB ALBERTA		1	-12,029.43	-12,029.43
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CMLS FINANCIAL		1	2,436.48	2,436.48
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Ducks Unlimited		1	815.76	815.76
06/04/26	Bank Account Ledger Entry		Direct Deposit ATB Financial		1	50.00	50.00
06/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	70.00	70.00
06/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	30.00	30.00
06/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	250.00	250.00
06/04/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	11,860.35	11,860.35
06/04/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	6,824.26	6,824.26
06/04/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	40.80	40.80
06/04/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	388.87	388.87

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Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	5,430.24	5,430.24
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	141.90	141.90
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	2,867.47	2,867.47
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0603 04973889		1	6,494.59	6,494.59
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	19,371.87	19,371.87
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	50.00	50.00
06/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	45.00	45.00
06/04/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	164.15	164.15
06/04/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	73.59	73.59
06/04/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	250.00	250.00
06/04/26	Bank Account Ledger Entry		Bill Payment to Telus Communications		1	-949.13	-949.13
06/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	596.36	596.36
06/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,885.70	1,885.70
06/03/26	Bank Account Ledger Entry		Cheque # 040759		1	-29,754.00	-29,754.00
06/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments UFA		1	112.00	112.00
06/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	55.44	55.44
06/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	12,951.29	12,951.29
06/03/26	Bank Account Ledger Entry		Deposit Mixed MANNING		6	38,209.44	38,209.44

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Currency Code

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	4,236.41	4,236.41
06/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	68.83	68.83
06/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,626.71	2,626.71
06/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	3,972.39	3,972.39
06/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	3,980.82	3,980.82
06/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	913.82	913.82
06/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	171.86	171.86
06/03/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	70.00	70.00
06/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	2,747.81	2,747.81
06/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	295.43	295.43
06/03/26	Bank Account Ledger Entry		Bill Payment to North Peace Gas		1	-2,129.14	-2,129.14
06/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	96.29	96.29
06/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,714.88	2,714.88
06/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	7.06	7.06
06/02/26	Bank Account Ledger Entry		Cheque # 040764		1	-6,249.43	-6,249.43
06/02/26	Bank Account Ledger Entry		Cheque # 040761		1	-186,795.00	-186,795.00
06/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment BMO Bill Pay		1	9,644.00	9,644.00
06/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	269.21	269.21
06/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	8,792.93	8,792.93
06/02/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	17,319.86	17,319.86

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Currency Code

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	4,264.87	4,264.87
06/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	388.00	388.00
06/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	73.26	73.26
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		4	7,883.54	7,883.54
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	87.85	87.85
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	100.00	100.00
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	2,724.86	2,724.86
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	389.72	389.72
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	54.65	54.65
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0601 04973889		1	2,078.40	2,078.40
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		2	3,283.63	3,283.63
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	364.64	364.64
06/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	51.74	51.74
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Government of A		1	1,800.00	1,800.00
06/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Government of A		1	131,494.49	131,494.49
06/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
06/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,778.62	2,778.62
06/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	6.60	6.60
06/01/26	Bank Account Ledger Entry		Cheque # 040760		1	-6,606.72	-6,606.72

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Currency Code

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/01/26	Bank Account Ledger Entry		Direct Debit Water Bill Payment TOWN OF PEACE R		1	-15,987.30	-15,987.30
06/01/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing MONTHLY FEE		1	-52.00	-52.00
06/01/26	Bank Account Ledger Entry		Direct Debit Misc. Payments MC FEE 04973889		1	-1,885.67	-1,885.67
06/01/26	Bank Account Ledger Entry		Direct Debit Misc. Payments MON FEE04973889		1	-83.50	-83.50
06/01/26	Bank Account Ledger Entry		Direct Debit Misc. Payments VSA FEE04973889		1	-1,034.85	-1,034.85
06/01/26	Bank Account Ledger Entry		Direct Debit Misc. Payments INT FEE04973889		1	-1.98	-1.98
06/01/26	Bank Account Ledger Entry		Direct Debit Misc. Payments AMX FEE04973889		1	-53.09	-53.09
06/01/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	1,147.33	1,147.33
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment BMO Bill Pay		1	5,288.77	5,288.77
06/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	128.04	128.04
06/01/26	Bank Account Ledger Entry		Deposit Mixed MANNING		4	29,380.48	29,380.48
06/01/26	Bank Account Ledger Entry		EFT Settlement PO#: 988351013 EFTID: A047G		1	-724.50	-724.50
06/01/26	Bank Account Ledger Entry		EFT Settlement PO#: 988311064 EFTID: A047F		43	-215,836.20	-215,836.20
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	487.76	487.76
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	174.40	174.40
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	4,117.86	4,117.86
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	356.77	356.77
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	4.36	4.36
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	9,357.44	9,357.44

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Currency Code

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	260.80	260.80
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	235.69	235.69
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	4,840.04	4,840.04
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	86.53	86.53
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	8.78	8.78
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	3,014.97	3,014.97
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	4,415.15	4,415.15
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	487.66	487.66
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	2,406.72	2,406.72
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0529 04973889		1	1,094.27	1,094.27
06/01/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	337.40	337.40
06/01/26	Bank Account Ledger Entry		EFT Reversal Settlement		1	932.72	932.72
06/01/26	Bank Account Ledger Entry		EFT Return Account not found CNL		1	932.72	932.72
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	336.12	336.12
06/01/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	2,474.19	2,474.19
06/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	6,741.70	6,741.70
06/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	377.40	377.40
06/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	233.81	233.81
06/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	4,246.12	4,246.12
06/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	152.30	152.30

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Currency Code

Statement Date	06/30/26	Statement Balance	12,128,425.25
Balance Last Statement	3,509,062.12	Outstanding Bank Transactions	839,286.51
Statement Ending Balance	12,128,425.25	Subtotal	12,967,711.76
		Outstanding Checks	-15,012.34
G/L Balance at 06/30/26	12,952,699.42	Bank Account Balance	12,952,699.42

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
06/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	520.31	520.31

Total 8,619,363.13 8,619,363.13

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
06/30/26		PM-BCH-78599-CA	CA: 3351.40	3,351.40

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06/30/26	Payment	PM-BCH-78599-CQ	CQ: 186225.56	186,225.56
06/30/26		PM-BCH-78599-IN	IN: 10651.56	10,651.56
06/30/26	Payment	PM-BCH-78599-MC	MC: 67695.79	67,695.79
06/30/26	Payment	PM-BCH-78599-VS	VS: 61822.23	61,822.23
06/30/26		PM-BCH-78642-TE	TE: 40277.03	40,277.03
06/30/26	Payment	PM-BCH-78643-TE	TE: 183.40	183.40
06/30/26	Payment	PM-BCH-78644-TE	TE: 182.82	182.82
06/30/26	Payment	PM-BCH-78645-TE	TE: 100.00	100.00
06/30/26	Payment	PM-BCH-78646-TE	TE: 247.08	247.08
06/30/26		PM-BCH-78647-TE	TE: 5076.63	5,076.63
06/30/26		PM-BCH-78649-TE	TE: 28719.22	28,719.22
06/30/26	Payment	PM-BCH-78656-CQ	CQ: 382020.89	382,020.89
06/30/26		PM-BCH-78667-TE	TE: 425.00	425.00
06/30/26		PM-BCH-78668-TE	TE: 5543.19	5,543.19
06/30/26	Payment	PM-BCH-78654-TE	TE: 771.37	771.37
06/30/26		PM-BCH-78655-TE	TE: 25095.96	25,095.96
06/30/26	Payment	PM-BCH-78657-TE	TE: 28.38	28.38
06/30/26	Payment	PM-BCH-78658-TE	TE: 116.71	116.71
06/30/26		PM-BCH-78659-TE	TE: 3938.56	3,938.56
06/30/26	Payment	PM-BCH-78660-TE	TE: 213.60	213.60
06/30/26		PM-BCH-78661-TE	TE: 409.48	409.48
06/30/26		PM-BCH-78662-TE	TE: 6138.32	6,138.32
06/30/26		PM-BCH-78663-TE	TE: 4946.59	4,946.59
06/30/26		PM-BCH-78689-CQ	CQ: 3785.78	3,785.78
06/30/26	Payment	PM-BCH-78693-TE	TE: 69.96	69.96
06/19/26		PM-BCH-79042-TE	TE: 1250.00	1,250.00
Quantity		27	Total	839,286.51

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
10/31/22	Payment	39882	SORENSEN AARIN	-100.00
11/25/22	Payment	39910	FACULTY OF KINESIOLOGY	-1,800.00
01/10/23	Payment	39939	KOVER LEVEN	-50.00

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11/03/23	Payment	40154	DEVICE MEDIA INC.	-105.00
10/04/24	Payment	40439	Check for Vendor 01612	-50.00
06/19/26	Payment	040774	BRIARCLIFFE CEMETERY	-1,000.00
06/19/26	Payment	040776	JACKKNIFE CREEK LAND & CATTLE	-170.00
06/19/26	Payment	040777	MANNING SKI CLUB	-10,000.00
06/19/26	Payment	040779	RUSO GREEK ORTHODOX CHURCH	-850.00
06/29/26	Payment	040781	AIRSAFE CONSULTING LTD	-88.20
06/29/26	Payment	040782	ECONOMIC DEVELOPERS ALBERTA	-269.00
06/29/26	Payment	040783	MANNING IDA PHARMACY	-7.34
06/29/26	Payment	040784	TREES & LILLY~S GARDENS	-522.80
Quantity		13	Total	-15,012.34

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Approved by:

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Bank Account Statement: Bank Account No.: B5120, Statement No.: 202607

Currency Code

Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 202607							
07/31/26	Bank Account Ledger Entry		Monthly Maintenance Fees		1	-75.00	-75.00
07/31/26	Bank Account Ledger Entry		Fee Service - Sundry		1	-0.50	-0.50
07/31/26	Bank Account Ledger Entry		Fee Service		1	-26.00	-26.00
07/31/26	Bank Account Ledger Entry		Interest Payment		1	29,910.57	29,910.57
07/31/26	Bank Account Ledger Entry		Direct Debit Bill Payment Error Correction Central		1	-59.65	-59.65
07/31/26	Bank Account Ledger Entry		Cheque # 040794		1	-61.31	-61.31
07/31/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	125.73	125.73
07/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment MERCER PEACE RI		1	955,228.67	955,228.67
07/31/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	12,070.00	12,070.00
07/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	166.40	166.40
07/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	111.86	111.86
07/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	225.00	225.00
07/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	100.00	100.00
07/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	274.63	274.63
07/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA		1	23.23	23.23
07/31/26	Bank Account Ledger Entry		BILL PMT		1	105.40	105.40
07/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	668.55	668.55
07/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD		1		
07/31/26	Bank Account Ledger Entry		CANADA TRUST		1	47.20	47.20
07/31/26	Bank Account Ledger Entry		Telephone Bill Payment BMO		1		
07/31/26	Bank Account Ledger Entry		TELEBANK		1	903.25	903.25
07/31/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable ANS		1		

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Currency Code

Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	120.58	120.58
07/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	250.98	250.98
07/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,763.32	1,763.32
07/31/26	Bank Account Ledger Entry		EFT Settlement PO#: 1026053531 EFTID: A047F		32	-187,917.60	-187,917.60
07/30/26	Bank Account Ledger Entry		EFT Return Utility Bill Payment CNL PO#: 001020853838		3	-774.40	-774.40
07/30/26	Bank Account Ledger Entry		Cheque # 040791		1	-250.00	-250.00
07/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	300.00	300.00
07/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	224.58	224.58
07/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	859.12	859.12
07/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	172.42	172.42
07/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	707.27	707.27
07/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	938.32	938.32
07/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	300.00	300.00
07/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	1,590.01	1,590.01
07/30/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0729 04973889		1	904.45	904.45
07/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	50.00	50.00
07/30/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	101.00	101.00
07/30/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable STAT		1	8.05	8.05
07/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,450.17	1,450.17
07/30/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	300.00	300.00

Bank Account Statement

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Tuesday, September 29, 2026

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Currency Code

Statement Date 07/31/26
Balance Last Statement 12,128,425.25
Statement Ending Balance 14,038,513.90

G/L Balance at 07/31/26 14,043,830.17

Statement Balance 14,038,513.90
Outstanding Bank Transactions 16,494.05
Subtotal 14,055,007.95
Outstanding Checks -11,177.78
Bank Account Balance 14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/29/26	Bank Account Ledger Entry		Cheque # 040792		1	-700.00	-700.00
07/29/26	Bank Account Ledger Entry		Internal Debit ORP		1	-2,627.23	-2,627.23
07/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	144.80	144.80
07/29/26	Bank Account Ledger Entry		EFT Settlement PO#: 1025166562 EFTID: A047F		1	-40,954.20	-40,954.20
07/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,749.79	3,749.79
07/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	366.20	366.20
07/29/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	27,152.00	27,152.00
07/29/26	Bank Account Ledger Entry		Deposit Cash MANNING		1	25.00	25.00
07/29/26	Bank Account Ledger Entry		EFT Settlement PO#: 1025064571 EFTID: A047F		2	-33,508.71	-33,508.71
07/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	362.60	362.60
07/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	100.00	100.00
07/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	3,576.59	3,576.59
07/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	554.80	554.80
07/29/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,105.40	2,105.40
07/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	3.09	3.09
07/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	62.04	62.04
07/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	208.96	208.96
07/29/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	44.88	44.88
07/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	209.60	209.60
07/28/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable PEACE RIVER SCH		1	30.00	30.00
07/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	125.34	125.34

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Currency Code

Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,776.00	2,776.00
07/28/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	532.40	532.40
07/28/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	100.00	100.00
07/28/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	169.60	169.60
07/28/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	2,231.48	2,231.48
07/28/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments ACQUISITION OIL		1	50,000.00	50,000.00
07/28/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	37.62	37.62
07/28/26	Bank Account Ledger Entry		EFT Return NSF CNL PO#: 001022162989		1	-152.42	-152.42
07/28/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Government of A		1	3,006.40	3,006.40
07/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	773.95	773.95
07/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	650.00	650.00
07/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,395.60	1,395.60
07/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	429.60	429.60
07/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	161.81	161.81
07/27/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	1,175.34	1,175.34
07/27/26	Bank Account Ledger Entry		EFT Settlement PO#: 1023778949 EFTID: A047F		2	-20,850.96	-20,850.96
07/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	120.00	120.00
07/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	100.00	100.00
07/27/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	103.95	103.95
07/27/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	323.40	323.40
07/27/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	492.78	492.78

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Currency Code

Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	97.60	97.60
07/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0724 04973889		1	250.00	250.00
07/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	354.80	354.80
07/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	2,890.45	2,890.45
07/27/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	66.00	66.00
07/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,954.37	2,954.37
07/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	458.80	458.80
07/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	250.00	250.00
07/27/26	Bank Account Ledger Entry		EFT Settlement 001020853838 A047H		1	9,904.60	9,904.60
07/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	162.40	162.40
07/27/26	Bank Account Ledger Entry		EFT Settlement PO#: 1022162989 EFTID: A047H		1	128,869.12	128,869.12
07/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	231.20	231.20
07/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	203.68	203.68
07/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,215.80	1,215.80
07/24/26	Bank Account Ledger Entry		Interest Adjustment		1	-941.01	-941.01
07/24/26	Bank Account Ledger Entry		Interest Adjustment		1	-118.86	-118.86
07/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 312693		1	-3,631.43	-3,631.43
07/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 310446		1	-9,159.06	-9,159.06
07/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 311557		1	-724.57	-724.57

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Currency Code

Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 311138		1	-24,090.88	-24,090.88
07/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 311381		1	-5,016.11	-5,016.11
07/24/26	Bank Account Ledger Entry		EFT Settlement PO#: 1022193014 EFTID: A047F		1	-1,674.99	-1,674.99
07/24/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET DIXshop		1	-77.70	-77.70
07/24/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET Airport Sho		1	-87.15	-87.15
07/24/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET Airport Off		1	-101.33	-101.33
07/24/26	Bank Account Ledger Entry		Bill Payment to TransAlta Pwr Street		1	-2,344.01	-2,344.01
07/24/26	Bank Account Ledger Entry		Bill Payment to TransAlta Power		1	-15,043.40	-15,043.40
07/24/26	Bank Account Ledger Entry		Bill Payment to GOV OF AB LAND		1	-190.00	-190.00
07/24/26	Bank Account Ledger Entry		Bill Payment to Axia 2918		1	-1,168.23	-1,168.23
07/24/26	Bank Account Ledger Entry		Bill Payment to Axia 2870		1	-131.25	-131.25
07/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	70.00	70.00
07/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	565.80	565.80
07/24/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	3,405.90	3,405.90
07/24/26	Bank Account Ledger Entry		EFT Settlement PO#: 1021994378 EFTID: A047F		9	-106,488.66	-106,488.66
07/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	314.40	314.40
07/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	5.94	5.94
07/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	119.20	119.20
07/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0723 04973889		1	31.50	31.50
07/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	354.25	354.25

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Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	90.40	90.40
07/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,076.00	1,076.00
07/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	97.55	97.55
07/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	92.21	92.21
07/24/26	Bank Account Ledger Entry		EFT Settlement PO#: 1021416982 EFTID: A047G		1	-86,096.13	-86,096.13
07/24/26	Bank Account Ledger Entry		EFT Settlement PO#: 1020984018 EFTID: A047G		1	-4,463.67	-4,463.67
07/24/26	Bank Account Ledger Entry		EFT Settlement PO#: 1020975093 EFTID: A047G		1	-12,852.58	-12,852.58
07/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	558.40	558.40
07/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	257.87	257.87
07/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	21.12	21.12
07/23/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	1,170.60	1,170.60
07/23/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	720.00	720.00
07/23/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	783.20	783.20
07/23/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,419.96	2,419.96
07/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	15.00	15.00
07/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	110.70	110.70
07/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	39,395.62	39,395.62
07/23/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	225.66	225.66
07/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	876.80	876.80
07/23/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	117.55	117.55

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Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/22/26	Bank Account Ledger Entry		EFT Settlement PO#: 1020898402 EFTID: A047F		1	-2,573.92	-2,573.92
07/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments UFA		1	169.60	169.60
07/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment BMO Bill Pay		1	554.40	554.40
07/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	753.60	753.60
07/22/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	1,036.17	1,036.17
07/22/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	3,591.47	3,591.47
07/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	382.80	382.80
07/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	2.71	2.71
07/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	76.00	76.00
07/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	150.00	150.00
07/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	178.78	178.78
07/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0721 04973889		1	270.00	270.00
07/22/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	123.62	123.62
07/22/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	227.20	227.20
07/22/26	Bank Account Ledger Entry		Bill Payment to Telus Mob Office		1	-707.44	-707.44
07/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	622.98	622.98
07/21/26	Bank Account Ledger Entry		Cheque # 040789		1	-51.17	-51.17
07/21/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	304.11	304.11
07/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	68.80	68.80
07/21/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	250.00	250.00
07/21/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	338.80	338.80

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Currency Code

Statement Date 07/31/26
Balance Last Statement 12,128,425.25
Statement Ending Balance 14,038,513.90

G/L Balance at 07/31/26 14,043,830.17

Statement Balance 14,038,513.90
Outstanding Bank Transactions 16,494.05
Subtotal 14,055,007.95
Outstanding Checks -11,177.78
Bank Account Balance 14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	153.00	153.00
07/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	300.00	300.00
07/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	100.00	100.00
07/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	177.00	177.00
07/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	39.93	39.93
07/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	89.68	89.68
07/21/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,215.50	3,215.50
07/21/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	680.00	680.00
07/20/26	Bank Account Ledger Entry		Direct Debit Insurance GroupSource		1	-4,012.89	-4,012.89
07/20/26	Bank Account Ledger Entry		Direct Debit Automobile Rent/Leases EFM Canada Inc		1	-23,237.49	-23,237.49
07/20/26	Bank Account Ledger Entry		Direct Debit Accounts Payable GROUPOURCE		1	-19,838.02	-19,838.02
07/20/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-63,678.42	-63,678.42
07/20/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-75.44	-75.44
07/20/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-360.73	-360.73
07/20/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-176.23	-176.23
07/20/26	Bank Account Ledger Entry		Cheque # 040783		1	-7.34	-7.34
07/20/26	Bank Account Ledger Entry		Cheque # 040787		1	-103.95	-103.95

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Currency Code

Statement Date 07/31/26
Balance Last Statement 12,128,425.25
Statement Ending Balance 14,038,513.90

G/L Balance at 07/31/26 14,043,830.17

Statement Balance 14,038,513.90
Outstanding Bank Transactions 16,494.05
Subtotal 14,055,007.95
Outstanding Checks -11,177.78
Bank Account Balance 14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/20/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable ANS		1	272.58	272.58
07/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	95.00	95.00
07/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	249.40	249.40
07/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	231.60	231.60
07/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,052.78	2,052.78
07/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,064.00	1,064.00
07/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	26.20	26.20
07/20/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	212.80	212.80
07/20/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	186.25	186.25
07/20/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	720.00	720.00
07/20/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	198.40	198.40
07/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	274.40	274.40
07/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	500.80	500.80
07/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	435.93	435.93
07/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	339.80	339.80
07/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	101.84	101.84
07/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	510.40	510.40
07/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	165.40	165.40
07/17/26	Bank Account Ledger Entry		Cheque # 040784		1	-522.80	-522.80
07/17/26	Bank Account Ledger Entry		Cheque #		1	-68.25	-68.25
07/17/26	Bank Account Ledger Entry		Cheque #		1	-6,128.46	-6,128.46

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Currency Code

Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
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		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments North Peace Hou		1	51.00	51.00
07/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	765.60	765.60
07/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,489.52	1,489.52
07/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	631.88	631.88
07/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	108.60	108.60
07/17/26	Bank Account Ledger Entry		Payment CUCBC		1	726.60	726.60
07/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	76.00	76.00
07/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	742.21	742.21
07/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	367.78	367.78
07/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	49.00	49.00
07/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	527.40	527.40
07/17/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable WEST FRASER MIL		1	1,091.20	1,091.20
07/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	112.00	112.00
07/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,525.60	2,525.60
07/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	69.80	69.80
07/16/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-31.50	-31.50
07/16/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-42.00	-42.00
07/16/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-52.50	-52.50
07/16/26	Bank Account Ledger Entry		EFT Settlement PO#: 1017165223 EFTID: A047F		52	-291,899.01	-291,899.01

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Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/16/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
07/16/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	669.30	669.30
07/16/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	436.49	436.49
07/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	270.20	270.20
07/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	300.00	300.00
07/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	144.41	144.41
07/16/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,734.92	1,734.92
07/16/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	898.63	898.63
07/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	32.46	32.46
07/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	3,337.84	3,337.84
07/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0715 04973889		1	584.62	584.62
07/16/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	187.20	187.20
07/16/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,123.96	1,123.96
07/16/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,287.60	1,287.60
07/15/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	1,324.23	1,324.23
07/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment MERCER PEACE RI		1	955,228.67	955,228.67
07/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,562.70	3,562.70
07/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,724.80	3,724.80
07/15/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	3,723.69	3,723.69
07/15/26	Bank Account Ledger Entry		Deposit US Cheque MANNING		1	336.70	336.70
07/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	104.60	104.60
07/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	99.00	99.00

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Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0714 04973889		1	50.00	50.00
07/15/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	40.00	40.00
07/15/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	487.07	487.07
07/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	150.00	150.00
07/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,076.00	1,076.00
07/15/26	Bank Account Ledger Entry		EFT Settlement PO#: 1015337584 EFTID: A047F		1	-32,130.00	-32,130.00
07/14/26	Bank Account Ledger Entry		Cheque # 040776		1	-170.00	-170.00
07/14/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	709.00	709.00
07/14/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	7,400.13	7,400.13
07/14/26	Bank Account Ledger Entry		EFT Settlement PO#: 1015620742 EFTID: A047F		4	-60,626.38	-60,626.38
07/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	7.20	7.20
07/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	100.00	100.00
07/14/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	83.20	83.20
07/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	154.41	154.41
07/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	2,788.86	2,788.86
07/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	50.00	50.00
07/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0713 04973889		1	198.79	198.79
07/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	56.36	56.36
07/14/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,463.60	1,463.60

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Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/14/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	300.00	300.00
07/14/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	112.00	112.00
07/14/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	397.60	397.60
07/13/26	Bank Account Ledger Entry		Cheque # 040785		1	-480.00	-480.00
07/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	97.60	97.60
07/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	99.00	99.00
07/13/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	888.51	888.51
07/13/26	Bank Account Ledger Entry		EFT Settlement PO#: 1015002836 EFTID: A047G		1	-959.00	-959.00
07/13/26	Bank Account Ledger Entry		EFT Settlement PO#: 1014989920 EFTID: A047F		1	-2,795.35	-2,795.35
07/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	68.25	68.25
07/13/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	15.00	15.00
07/13/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	50.00	50.00
07/13/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	109.00	109.00
07/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	64.87	64.87
07/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	248.75	248.75
07/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	2,465.12	2,465.12
07/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	1,083.72	1,083.72
07/13/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	118.60	118.60
07/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	240.96	240.96
07/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	152.00	152.00

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Statement Date 07/31/26
 Balance Last Statement 12,128,425.25
 Statement Ending Balance 14,038,513.90
 G/L Balance at 07/31/26 14,043,830.17

Statement Balance 14,038,513.90
 Outstanding Bank Transactions 16,494.05
 Subtotal 14,055,007.95
 Outstanding Checks -11,177.78
 Bank Account Balance 14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	194.20	194.20
07/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	179.00	179.00
07/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	70.00	70.00
07/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	755.73	755.73
07/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	6,709.99	6,709.99
07/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,487.04	1,487.04
07/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	214.76	214.76
07/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	777.00	777.00
07/10/26	Bank Account Ledger Entry		Bill Payment to ATB Mastercard		1	-7,154.37	-7,154.37
07/10/26	Bank Account Ledger Entry		EFT Return Payroll Deposit ADRIAN STICKLING		1	959.00	959.00
07/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,128.08	2,128.08
07/10/26	Bank Account Ledger Entry		EFT Settlement PO#: 1012177889 EFTID: A047G		1	-84,015.24	-84,015.24
07/10/26	Bank Account Ledger Entry		EFT Settlement PO#: 1012168166 EFTID: A047G		1	-2,172.49	-2,172.49
07/10/26	Bank Account Ledger Entry		EFT Settlement PO#: 1012192136 EFTID: A047G		1	-20,074.62	-20,074.62
07/10/26	Bank Account Ledger Entry		EFT Settlement PO#: 1012140060 EFTID: A047G		1	-13,239.13	-13,239.13
07/09/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 8211230		1	-5,818.00	-5,818.00
07/09/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 8210720		1	-29,033.50	-29,033.50
07/09/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 8210025		1	-7,490.85	-7,490.85
07/09/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 8206548		1	-926.78	-926.78

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Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/09/26	Bank Account Ledger Entry		Cheque # 040781		1	-88.20	-88.20
07/09/26	Bank Account Ledger Entry		Cheque # 040786		1	-96.55	-96.55
07/09/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	5,044.44	5,044.44
07/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	98.67	98.67
07/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	166.40	166.40
07/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,350.52	2,350.52
07/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	184.00	184.00
07/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	112.86	112.86
07/09/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	40.00	40.00
07/09/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	78.74	78.74
07/09/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	50.00	50.00
07/08/26	Bank Account Ledger Entry		Cheque # 040774		1	-1,000.00	-1,000.00
07/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,141.00	2,141.00
07/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	179.35	179.35
07/08/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	6,185.68	6,185.68
07/08/26	Bank Account Ledger Entry		EFT Settlement PO#: 1011900128 EFTID: A047F		1	-525.00	-525.00
07/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	100.00	100.00
07/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	12.14	12.14
07/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	22.90	22.90
07/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	3,095.00	3,095.00
07/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0707 04973889		1	178.48	178.48

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Statement Date 07/31/26
Balance Last Statement 12,128,425.25
Statement Ending Balance 14,038,513.90

G/L Balance at 07/31/26 14,043,830.17

Statement Balance 14,038,513.90
Outstanding Bank Transactions 16,494.05
Subtotal 14,055,007.95
Outstanding Checks -11,177.78
Bank Account Balance 14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	238.26	238.26
07/08/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	242.48	242.48
07/08/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments AHS AP EFT CAD		1	1,350.00	1,350.00
07/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	183.81	183.81
07/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,500.00	3,500.00
07/07/26	Bank Account Ledger Entry		Cheque # 040777		1	-10,000.00	-10,000.00
07/07/26	Bank Account Ledger Entry		EFT Settlement PO#: 1011518392 EFTID: A047F		30	-132,500.75	-132,500.75
07/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment BMO Bill Pay		1	7,992.40	7,992.40
07/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	92.40	92.40
07/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
07/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	190.74	190.74
07/07/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	3,331.92	3,331.92
07/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	36.30	36.30
07/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	1,597.16	1,597.16
07/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	279.81	279.81
07/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,589.06	2,589.06
07/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	117.66	117.66
07/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	189.29	189.29
07/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	232.03	232.03
07/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0706 04973889		1	721.57	721.57

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Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	50.00	50.00
07/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	3,701.85	3,701.85
07/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	596.57	596.57
07/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,195.92	1,195.92
07/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments		1	31,366.00	31,366.00
07/07/26	Bank Account Ledger Entry		Government of A Customer Bill Pay Cover		1	2,087.49	2,087.49
07/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	146.52	146.52
07/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	65.08	65.08
07/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	400.00	400.00
07/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	237.60	237.60
07/06/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	11,534.37	11,534.37
07/06/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	3,785.78	3,785.78
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	70.42	70.42
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,134.40	2,134.40
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	100.00	100.00
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	29.70	29.70
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	457.39	457.39
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	68.80	68.80
07/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0703 04973889		1	106.10	106.10
07/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	56.76	56.76

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Currency Code

Statement Date 07/31/26
Balance Last Statement 12,128,425.25
Statement Ending Balance 14,038,513.90
G/L Balance at 07/31/26 14,043,830.17

Statement Balance 14,038,513.90
Outstanding Bank Transactions 16,494.05
Subtotal 14,055,007.95
Outstanding Checks -11,177.78
Bank Account Balance 14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	30.69	30.69
07/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	6,173.46	6,173.46
07/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	39.60	39.60
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	2,303.10	2,303.10
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	3,250.00	3,250.00
07/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	90.82	90.82
07/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	80.65	80.65
07/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	169.30	169.30
07/04/26	Bank Account Ledger Entry		Adj Credit Fees Manual		1	4.00	4.00
07/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,858.47	1,858.47
07/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	179.70	179.70
07/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	337.44	337.44
07/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	222.58	222.58
07/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	865.61	865.61
07/03/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	382,020.89	382,020.89
07/03/26	Bank Account Ledger Entry		Deposit Mixed MANNING		3	3,146.77	3,146.77
07/03/26	Bank Account Ledger Entry		EFT Settlement PO#: 1008789190 EFTID: A047F		1	-990.00	-990.00
07/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	192.00	192.00
07/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		2	2,425.00	2,425.00
07/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	498.15	498.15
07/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	22.64	22.64

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Currency Code

Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	44.35	44.35
07/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		2	10,155.18	10,155.18
07/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	5.15	5.15
07/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	5,735.81	5,735.81
07/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	265.18	265.18
07/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0702 04973889		1	255.20	255.20
07/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	6,826.99	6,826.99
07/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TANGERINE BANK		1	37.95	37.95
07/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	56.10	56.10
07/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	146.92	146.92
07/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	107.25	107.25
07/02/26	Bank Account Ledger Entry		Cheque # 040779		1	-850.00	-850.00
07/02/26	Bank Account Ledger Entry		Direct Debit Misc. Payments VSA FEE04973889		1	-6,182.16	-6,182.16
07/02/26	Bank Account Ledger Entry		Direct Debit Misc. Payments INT FEE04973889		1	-4.52	-4.52
07/02/26	Bank Account Ledger Entry		Direct Debit Rent/Leases MERIDIAN		1	-989.10	-989.10
07/02/26	Bank Account Ledger Entry		Direct Debit Misc. Payments MON FEE04973889		1	-83.50	-83.50
07/02/26	Bank Account Ledger Entry		Direct Debit Misc. Payments MC FEE 04973889		1	-10,873.87	-10,873.87

Bank Account Statement

County of Northern Lights

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HUNTERJ

Currency Code

Statement Date 07/31/26
Balance Last Statement 12,128,425.25
Statement Ending Balance 14,038,513.90

G/L Balance at 07/31/26 14,043,830.17

Statement Balance 14,038,513.90
Outstanding Bank Transactions 16,494.05
Subtotal 14,055,007.95
Outstanding Checks -11,177.78
Bank Account Balance 14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/02/26	Bank Account Ledger Entry		Direct Debit Misc. Payments AMX FEE04973889		1	-1.01	-1.01
07/02/26	Bank Account Ledger Entry		Direct Debit Water Bill Payment TOWN OF PEACE R		1	-16,190.82	-16,190.82
07/02/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing MONTHLY FEE		1	-40.00	-40.00
07/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	226.80	226.80
07/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	50.00	50.00
07/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	350.00	350.00
07/02/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	189,576.96	189,576.96
07/02/26	Bank Account Ledger Entry		Bill Payment to Telus Communications		1	-949.91	-949.91
07/02/26	Bank Account Ledger Entry		Bill Payment to North Peace Gas		1	-1,047.10	-1,047.10
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	3,938.56	3,938.56
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	116.71	116.71
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	13.07	13.07
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	40,277.03	40,277.03
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	183.40	183.40
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	182.82	182.82
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	69.96	69.96
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	4,946.59	4,946.59
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	28.38	28.38
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0630 04973889		2	10,651.57	10,651.57
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	61,822.23	61,822.23

Bank Account Statement

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Currency Code

Statement Date	07/31/26	Statement Balance	14,038,513.90
Balance Last Statement	12,128,425.25	Outstanding Bank Transactions	16,494.05
Statement Ending Balance	14,038,513.90	Subtotal	14,055,007.95
		Outstanding Checks	-11,177.78
G/L Balance at 07/31/26	14,043,830.17	Bank Account Balance	14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	67,695.79	67,695.79
07/02/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	25,095.96	25,095.96
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	660.05	660.05
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	10.69	10.69
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TANGERINE BANK		1	6,138.32	6,138.32
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	409.48	409.48
07/02/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	213.60	213.60
07/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	131.80	131.80
07/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	5,076.63	5,076.63
07/02/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
07/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	28,719.22	28,719.22
07/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	247.08	247.08
07/01/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	771.37	771.37

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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HUNTERJ

Currency Code

Statement Date 07/31/26
Balance Last Statement 12,128,425.25
Statement Ending Balance 14,038,513.90

G/L Balance at 07/31/26 14,043,830.17

Statement Balance 14,038,513.90
Outstanding Bank Transactions 16,494.05
Subtotal 14,055,007.95
Outstanding Checks -11,177.78
Bank Account Balance 14,043,830.17

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
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Total	1,910,088.65	1,910,088.65
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Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
07/31/26		PM-BCH-78957-CA	CA: 15.75	15.75
07/31/26	Payment	PM-BCH-78957-CQ	CQ: 6107.00	6,107.00
07/31/26	Payment	PM-BCH-78957-IN	IN: 1020.80	1,020.80
07/31/26		PM-BCH-78957-MC	MC: 400.00	400.00
07/31/26		PM-BCH-78957-VS	VS: 619.44	619.44
07/31/26		PM-BCH-78971-TE	TE: 77.52	77.52
07/31/26		PM-BCH-78972-TE	TE: 537.21	537.21
07/31/26		PM-BCH-78973-TE	TE: 1612.20	1,612.20
07/31/26		PM-BCH-78986-TE	TE: 225.00	225.00
07/31/26	Payment	PM-BCH-78990-TE	TE: 300.17	300.17
07/31/26		PM-BCH-78991-TE	TE: 200.00	200.00
07/31/26	Payment	PM-BCH-78992-TE	TE: 9.24	9.24
07/31/26		PM-BCH-78993-TE	TE: 4119.72	4,119.72
06/19/26		PM-BCH-79042-TE	TE: 1250.00	1,250.00
Quantity		14	Total	16,494.05

Bank Account Statement

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Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
10/31/22	Payment	39882	SORENSEN AARIN	-100.00
11/25/22	Payment	39910	FACULTY OF KINESIOLOGY	-1,800.00
01/10/23	Payment	39939	KOVER LEVEN	-50.00
11/03/23	Payment	40154	DEVICE MEDIA INC.	-105.00
10/04/24	Payment	40439	Check for Vendor 01612	-50.00
06/29/26	Payment	040782	ECONOMIC DEVELOPERS ALBERTA	-269.00
07/13/26	Payment	040788	TAX REFUND	-4,242.34
07/27/26	Payment	040790	AIRSAFE CONSULTING LTD	-12.50
07/27/26	Payment	040793	HILLVIEW CEMETERY CO	-1,000.00
07/27/26	Payment	040795	PETKUS AVA	-209.99
07/27/26	Payment	040796	STONE APPRAISALS	-735.00
07/27/26	Payment	040797	TELUS CLAIMS DEPARTMENT	-1,500.00
07/27/26	Payment	040798	UKRAINIAN GREEK ORTHODOX CEMETERY	-1,000.00
07/27/26	Payment	040799	YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LIMITED	-103.95
Quantity		14	Total	-11,177.78

Bank Account Statement

County of Northern Lights

County of Northern Lights

Approved by:

SEP 29 2026

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Bank Account Statement: Bank Account No.: B5120, Statement No.: 202608

Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 202608							
08/31/26	Bank Account Ledger Entry		Monthly Maintenance Fees		1	-75.00	-75.00
08/31/26	Bank Account Ledger Entry		Fee Service		1	-25.12	-25.12
08/31/26	Bank Account Ledger Entry		Interest Payment		1	31,703.14	31,703.14
08/31/26	Bank Account Ledger Entry		Direct Debit Bill Payment Error		1	-69.42	-69.42
08/31/26	Bank Account Ledger Entry		Correction Central EFT Return Utility Bill Payment CNL PO#: 001042793925		1	-1,168.80	-1,168.80
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RUEL CONCRETE L		1	4,538.17	4,538.17
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment MERCER PEACE RI		1	955,228.67	955,228.67
08/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	232.40	232.40
08/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	30.00	30.00
08/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	146.00	146.00
08/31/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	4,046.71	4,046.71
08/31/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	110.00	110.00
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	179.20	179.20
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	120.00	120.00
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	76.00	76.00
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	166.40	166.40
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	18.59	18.59
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	197.47	197.47
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	50.00	50.00
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		2	693.96	693.96
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	244.18	244.18

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	23.23	23.23
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0828 04973889		1	52.43	52.43
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	305.45	305.45
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	396.32	396.32
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	400.00	400.00
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	238.74	238.74
08/31/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	30.00	30.00
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	68.80	68.80
08/31/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	83.20	83.20
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	350.00	350.00
08/31/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	2,588.94	2,588.94
08/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	112.00	112.00
08/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	235.42	235.42
08/31/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	130.40	130.40
08/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	75.90	75.90
08/29/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	245.60	245.60
08/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	275.00	275.00
08/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	250.00	250.00

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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HUNTERJ

Currency Code

Statement Date 08/31/26
Balance Last Statement 14,038,513.90
Statement Ending Balance 14,541,910.06

G/L Balance at 08/31/26 14,535,949.28

Statement Balance 14,541,910.06
Outstanding Bank Transactions 5,026.51
Subtotal 14,546,936.57
Outstanding Checks -10,987.29
Bank Account Balance 14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	684.80	684.80
08/28/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		2	381.80	381.80
08/28/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	22.18	22.18
08/28/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	424.04	424.04
08/28/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	50.00	50.00
08/28/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	121.00	121.00
08/28/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable STAT		1	272.58	272.58
08/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	88.64	88.64
08/28/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,182.80	1,182.80
08/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
08/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	318.40	318.40
08/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	225.20	225.20
08/27/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	302.58	302.58
08/27/26	Bank Account Ledger Entry		Direct Deposit ATB Financial		1	75.00	75.00
08/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	100.00	100.00
08/27/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	69.42	69.42
08/27/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,352.04	2,352.04
08/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	100.00	100.00
08/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	97.60	97.60
08/27/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	157.07	157.07
08/27/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	990.40	990.40

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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HUNTERJ

Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/27/26	Bank Account Ledger Entry		EFT Settlement PO#: 1042793925 EFTID: A047H		1	10,804.00	10,804.00
08/27/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	54.40	54.40
08/26/26	Bank Account Ledger Entry		Cheque # 040798		1	-1,000.00	-1,000.00
08/26/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable NORTHLAND S.D.		1	2,100.00	2,100.00
08/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments ACQUISITION OIL		1	20,000.00	20,000.00
08/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	17.51	17.51
08/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
08/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	90.40	90.40
08/26/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	184.00	184.00
08/26/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	99.00	99.00
08/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	1,100.00	1,100.00
08/26/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	48.30	48.30
08/26/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	829.64	829.64
08/25/26	Bank Account Ledger Entry		EFT Settlement PO#: 1042354703 EFTID: A047F		1	-1,016.05	-1,016.05
08/25/26	Bank Account Ledger Entry		Internal Debit ORP		1	-1,026.72	-1,026.72
08/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,708.34	1,708.34
08/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,755.38	1,755.38
08/25/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	60.00	60.00
08/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	61.60	61.60
08/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	148.90	148.90
08/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	509.86	509.86

Bank Account Statement

County of Northern Lights

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HUNTERJ

Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	449.86	449.86
08/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	3,919.85	3,919.85
08/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	176.40	176.40
08/25/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	180.20	180.20
08/25/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,553.61	1,553.61
08/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	495.18	495.18
08/25/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	545.65	545.65
08/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 463358		1	-10,127.18	-10,127.18
08/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 464489		1	-512.59	-512.59
08/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 463907		1	-26,522.87	-26,522.87
08/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 464176		1	-4,647.76	-4,647.76
08/24/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 464780		1	-3,067.30	-3,067.30
08/24/26	Bank Account Ledger Entry		Cheque # 040804		1	-2,500.00	-2,500.00
08/24/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET DIXshop		1	-77.70	-77.70
08/24/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET Airport Sho		1	-87.15	-87.15
08/24/26	Bank Account Ledger Entry		Bill Payment to XPLOARNET Airport Off		1	-101.33	-101.33
08/24/26	Bank Account Ledger Entry		Bill Payment to TransAlta Pwr Street		1	-2,515.38	-2,515.38
08/24/26	Bank Account Ledger Entry		Bill Payment to TransAlta Power		1	-16,005.17	-16,005.17
08/24/26	Bank Account Ledger Entry		Bill Payment to GOV OF AB LAND		1	-182.00	-182.00

Bank Account Statement

County of Northern Lights

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HUNTERJ

Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/24/26	Bank Account Ledger Entry		Bill Payment to Axia 2918		1	-1,168.23	-1,168.23
08/24/26	Bank Account Ledger Entry		Bill Payment to Axia 2870		1	-131.25	-131.25
08/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	397.76	397.76
08/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	431.20	431.20
08/24/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	110.87	110.87
08/24/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	343.20	343.20
08/24/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	176.80	176.80
08/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	82.20	82.20
08/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	201.16	201.16
08/24/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD		1	132.61	132.61
08/24/26	Bank Account Ledger Entry		CANADA TRUST Direct Deposit Bill Payment TD		1	100.00	100.00
08/24/26	Bank Account Ledger Entry		CANADA TRUST Direct Deposit Bill Payment TD		1	100.00	100.00
08/24/26	Bank Account Ledger Entry		CANADA TRUST Customer Bill Pay Cover		1	227.20	227.20
08/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.32	100.32
08/24/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	188.00	188.00
08/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	147.11	147.11
08/22/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	106.00	106.00
08/21/26	Bank Account Ledger Entry		Cheque # 040797		1	-1,500.00	-1,500.00
08/21/26	Bank Account Ledger Entry		Cheque # 040800		1	-6,710.31	-6,710.31
08/21/26	Bank Account Ledger Entry		EFT Settlement PO#: 1039944422 EFTID: A047F		1	-33,869.54	-33,869.54
08/21/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	70.00	70.00
08/21/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	129.95	129.95

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Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/21/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	160.00	160.00
08/21/26	Bank Account Ledger Entry		Bill Payment to Telus Mob Office		1	-707.44	-707.44
08/21/26	Bank Account Ledger Entry		EFT Settlement PO#: 1039739494 EFTID: A047F		14	-189,854.56	-189,854.56
08/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	490.20	490.20
08/21/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	457.71	457.71
08/21/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	357.99	357.99
08/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	841.37	841.37
08/21/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	382.02	382.02
08/21/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	52.87	52.87
08/21/26	Bank Account Ledger Entry		EFT Settlement PO#: 1039227892 EFTID: A047G		1	-1,804.18	-1,804.18
08/21/26	Bank Account Ledger Entry		EFT Settlement PO#: 1039144084 EFTID: A047G		1	-12,998.51	-12,998.51
08/21/26	Bank Account Ledger Entry		EFT Settlement PO#: 1039007992 EFTID: A047G		1	-87,228.06	-87,228.06
08/20/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-101.78	-101.78
08/20/26	Bank Account Ledger Entry		Direct Debit Insurance GroupSource		1	-274.07	-274.07
08/20/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-54,141.82	-54,141.82
08/20/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-131.73	-131.73
08/20/26	Bank Account Ledger Entry		Direct Debit Utility Bill Payment MANNING		1	-285.52	-285.52
08/20/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable BBL		1	2.24	2.24

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Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/20/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	153.71	153.71
08/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment AUPE		1	537.00	537.00
08/20/26	Bank Account Ledger Entry		Direct Deposit ATB Financial		1	25.00	25.00
08/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	180.80	180.80
08/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	250.00	250.00
08/20/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	346.00	346.00
08/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	595.60	595.60
08/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,237.81	2,237.81
08/20/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	302.00	302.00
08/20/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	112.00	112.00
08/20/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	60.00	60.00
08/20/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	40.00	40.00
08/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	1,000.00	1,000.00
08/20/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	224.80	224.80
08/20/26	Bank Account Ledger Entry		EFT Settlement PO#: 1038814862 EFTID: A047H		1	128,735.58	128,735.58
08/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	359.80	359.80
08/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,026.72	1,026.72
08/20/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	161.94	161.94
08/19/26	Bank Account Ledger Entry		Cheque # 040805		1	-54.58	-54.58
08/19/26	Bank Account Ledger Entry		Cheque # 040803		1	-2,500.00	-2,500.00
08/19/26	Bank Account Ledger Entry		Cheque #		1	-68.25	-68.25

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Currency Code

Statement Date 08/31/26
Balance Last Statement 14,038,513.90
Statement Ending Balance 14,541,910.06

G/L Balance at 08/31/26 14,535,949.28

Statement Balance 14,541,910.06
Outstanding Bank Transactions 5,026.51
Subtotal 14,546,936.57
Outstanding Checks -10,987.29
Bank Account Balance 14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/19/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	9.55	9.55
08/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	338.60	338.60
08/19/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	4,503.27	4,503.27
08/19/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	127.50	127.50
08/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	213.01	213.01
08/19/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	807.07	807.07
08/19/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	26.27	26.27
08/19/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	300.00	300.00
08/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	772.80	772.80
08/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,487.18	3,487.18
08/19/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	529.60	529.60
08/18/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable ANS		1	8.58	8.58
08/18/26	Bank Account Ledger Entry		EFT Settlement PO#: 1037866997 EFTID: A047F		16	-15,882.70	-15,882.70
08/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,198.75	1,198.75
08/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	541.07	541.07
08/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	83.20	83.20
08/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	59.40	59.40
08/18/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	23.00	23.00
08/18/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	2,450.40	2,450.40
08/18/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	27.99	27.99
08/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	97.29	97.29
08/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	267.20	267.20

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Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	228.56	228.56
08/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	3,739.53	3,739.53
08/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0817 04973889		1	145.20	145.20
08/18/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	335.20	335.20
08/18/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	252.00	252.00
08/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	114.40	114.40
08/18/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	4,294.32	4,294.32
08/17/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-31.50	-31.50
08/17/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-34.13	-34.13
08/17/26	Bank Account Ledger Entry		Direct Debit Fees/Dues SCOTIABANK		1	-49.88	-49.88
08/17/26	Bank Account Ledger Entry		Cheque # 040788		1	-4,242.34	-4,242.34
08/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	470.00	470.00
08/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	323.79	323.79
08/17/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	34,838.73	34,838.73
08/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	177.40	177.40
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	5,600.00	5,600.00
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	444.65	444.65
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	325.00	325.00
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,373.33	1,373.33
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	515.20	515.20

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Currency Code

Statement Date 08/31/26
 Balance Last Statement 14,038,513.90
 Statement Ending Balance 14,541,910.06
 G/L Balance at 08/31/26 14,535,949.28

Statement Balance 14,541,910.06
 Outstanding Bank Transactions 5,026.51
 Subtotal 14,546,936.57
 Outstanding Checks -10,987.29
 Bank Account Balance 14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	80.82	80.82
08/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	83.16	83.16
08/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	298.55	298.55
08/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0814 04973889		1	191.86	191.86
08/17/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	199.44	199.44
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	100.00	100.00
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	288.80	288.80
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	7,324.30	7,324.30
08/17/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	900.00	900.00
08/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	662.68	662.68
08/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	200.00	200.00
08/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,429.43	2,429.43
08/17/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	101.60	101.60
08/15/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,290.00	1,290.00
08/14/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	2,925.95	2,925.95
08/14/26	Bank Account Ledger Entry		Direct Deposit Bill Payment MERCER PEACE RI		1	955,228.67	955,228.67
08/14/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,144.44	3,144.44
08/14/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,067.40	1,067.40
08/14/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	2,143.00	2,143.00
08/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	68.25	68.25

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Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/14/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,353.02	1,353.02
08/14/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	20.00	20.00
08/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	68.80	68.80
08/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	164.10	164.10
08/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0813 04973889		1	21.00	21.00
08/14/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	188.50	188.50
08/14/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable WEST FRASER MIL		1	1,105.60	1,105.60
08/14/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	397.60	397.60
08/14/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	259.60	259.60
08/14/26	Bank Account Ledger Entry		EFT Settlement PO#: 1034853287 EFTID: A047F		64	-1,144,950.07	-1,144,950.07
08/13/26	Bank Account Ledger Entry		Bill Payment ATB Mastercard to ATB Mastercard		1	-3,199.46	-3,199.46
08/13/26	Bank Account Ledger Entry		Direct Deposit ATB Financial		1	50.00	50.00
08/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	381.08	381.08
08/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
08/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,249.57	1,249.57
08/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	43.80	43.80
08/13/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	696.99	696.99
08/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	35.00	35.00
08/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	394.80	394.80

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Currency Code

Statement Date 08/31/26
Balance Last Statement 14,038,513.90
Statement Ending Balance 14,541,910.06
G/L Balance at 08/31/26 14,535,949.28

Statement Balance 14,541,910.06
Outstanding Bank Transactions 5,026.51
Subtotal 14,546,936.57
Outstanding Checks -10,987.29
Bank Account Balance 14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/13/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	185.77	185.77
08/13/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	189.42	189.42
08/13/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	11.55	11.55
08/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	162.40	162.40
08/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	513.95	513.95
08/13/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,353.86	2,353.86
08/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments North Peace Hou		1	43.80	43.80
08/12/26	Bank Account Ledger Entry		EFT Settlement PO#: 1034221980 EFTID: A047F		17	-176,285.91	-176,285.91
08/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments UFA		1	155.20	155.20
08/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	25.00	25.00
08/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	120.00	120.00
08/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	288.80	288.80
08/12/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	2,677.44	2,677.44
08/12/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	214.88	214.88
08/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	5,214.03	5,214.03
08/12/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,260.40	1,260.40
08/12/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	44.22	44.22
08/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	2.51	2.51
08/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0811 04973889		1	100.00	100.00
08/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	3,404.26	3,404.26

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Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/12/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	517.80	517.80
08/12/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	96.93	96.93
08/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	286.71	286.71
08/12/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,063.23	2,063.23
08/11/26	Bank Account Ledger Entry		Direct Deposit Accounts Payable PEACE RIVER SCH		1	30.00	30.00
08/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	4,001.18	4,001.18
08/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,320.11	2,320.11
08/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	154.40	154.40
08/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	50.00	50.00
08/11/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	896.80	896.80
08/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	271.26	271.26
08/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	411.44	411.44
08/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	817.54	817.54
08/11/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	200.00	200.00
08/11/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	200.00	200.00
08/11/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	2,838.53	2,838.53
08/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	282.35	282.35
08/11/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,750.13	1,750.13
08/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 7569234		1	-1,463.14	-1,463.14

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Currency Code

Statement Date 08/31/26
 Balance Last Statement 14,038,513.90
 Statement Ending Balance 14,541,910.06
 G/L Balance at 08/31/26 14,535,949.28

Statement Balance 14,541,910.06
 Outstanding Bank Transactions 5,026.51
 Subtotal 14,546,936.57
 Outstanding Checks -10,987.29
 Bank Account Balance 14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 7565927		1	-24,881.27	-24,881.27
08/10/26	Bank Account Ledger Entry		Direct Debit Accounts Payable GROUPSOURCE		1	-19,838.02	-19,838.02
08/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 7568430		1	-10,866.00	-10,866.00
08/10/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing EMPTX 7565280		1	-5,013.90	-5,013.90
08/10/26	Bank Account Ledger Entry		Cheque # 040782		1	-269.00	-269.00
08/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	431.99	431.99
08/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	625.00	625.00
08/10/26	Bank Account Ledger Entry		Deposit Mixed MANNING		5	54.10	54.10
08/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	61.60	61.60
08/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	76.00	76.00
08/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	112.00	112.00
08/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	15.00	15.00
08/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	22.18	22.18
08/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	78.61	78.61
08/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,663.38	1,663.38
08/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	117.57	117.57
08/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0807 04973889		1	1,184.02	1,184.02
08/10/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	220.96	220.96
08/10/26	Bank Account Ledger Entry		Direct Deposit Telephone Bill Payment BMO TELEBANK		1	151.59	151.59

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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HUNTERJ

Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/10/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	158.20	158.20
08/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	710.67	710.67
08/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	332.05	332.05
08/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	922.77	922.77
08/10/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	3,347.99	3,347.99
08/08/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	242.66	242.66
08/07/26	Bank Account Ledger Entry		Cheque # 040796		1	-735.00	-735.00
08/07/26	Bank Account Ledger Entry		Cheque # 040790		1	-12.50	-12.50
08/07/26	Bank Account Ledger Entry		Direct Debit Misc. Payments WCB ALBERTA		1	-12,029.43	-12,029.43
08/07/26	Bank Account Ledger Entry		Deposit Cheque PEACE RIVER		1	2,522.20	2,522.20
08/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	70.00	70.00
08/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	50.00	50.00
08/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	88.26	88.26
08/07/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	512.50	512.50
08/07/26	Bank Account Ledger Entry		Deposit Cheque MANNING		1	8,099.52	8,099.52
08/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	398.45	398.45
08/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	77.82	77.82
08/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	184.00	184.00
08/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	109.56	109.56
08/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0806 04973889		1	150.00	150.00
08/07/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	1,064.09	1,064.09

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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HUNTERJ

Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/07/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	125.00	125.00
08/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,640.76	1,640.76
08/07/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,005.93	1,005.93
08/07/26	Bank Account Ledger Entry		EFT Settlement PO#: 1030537433 EFTID: A047G		1	-1,597.49	-1,597.49
08/07/26	Bank Account Ledger Entry		EFT Settlement PO#: 1030521938 EFTID: A047G		1	-17,153.87	-17,153.87
08/07/26	Bank Account Ledger Entry		EFT Settlement PO#: 1030507465 EFTID: A047G		1	-90,941.77	-90,941.77
08/07/26	Bank Account Ledger Entry		EFT Settlement PO#: 1030462164 EFTID: A047G		1	-13,381.51	-13,381.51
08/06/26	Bank Account Ledger Entry		EFT Settlement PO#: 1030563725 EFTID: A047F		1	-822.00	-822.00
08/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	300.00	300.00
08/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	350.00	350.00
08/06/26	Bank Account Ledger Entry		Direct Deposit ATB Financial		1	100.00	100.00
08/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	36.30	36.30
08/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	120.00	120.00
08/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	500.00	500.00
08/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	290.70	290.70
08/06/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	529.21	529.21
08/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments SCOTIA BILL PMT		1	350.00	350.00
08/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	4,411.20	4,411.20
08/06/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	113.33	113.33
08/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	20.20	20.20

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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HUNTERJ

Currency Code

Statement Date	08/31/26	Statement Balance	14,541,910.06
Balance Last Statement	14,038,513.90	Outstanding Bank Transactions	5,026.51
Statement Ending Balance	14,541,910.06	Subtotal	14,546,936.57
		Outstanding Checks	-10,987.29
G/L Balance at 08/31/26	14,535,949.28	Bank Account Balance	14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/06/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	4,287.23	4,287.23
08/05/26	Bank Account Ledger Entry		Cheque # 040799		1	-103.95	-103.95
08/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	242.36	242.36
08/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	100.00	100.00
08/05/26	Bank Account Ledger Entry		Deposit Mixed MANNING		2	6,122.75	6,122.75
08/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	70.36	70.36
08/05/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	340.43	340.43
08/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	32.27	32.27
08/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	122.07	122.07
08/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0804 04973889		1	272.30	272.30
08/05/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments Government of A		1	178,399.00	178,399.00
08/05/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,434.62	2,434.62
08/04/26	Bank Account Ledger Entry		Direct Debit Misc. Payments MC FEE 04973889		1	-211.58	-211.58
08/04/26	Bank Account Ledger Entry		Direct Debit Misc. Payments MON FEE04973889		1	-109.70	-109.70
08/04/26	Bank Account Ledger Entry		Direct Debit Misc. Payments INT FEE04973889		1	-1.64	-1.64
08/04/26	Bank Account Ledger Entry		Direct Debit Misc. Payments VSA FEE04973889		1	-395.82	-395.82
08/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	173.14	173.14
08/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	59.40	59.40
08/04/26	Bank Account Ledger Entry		Bill Payment to Telus Communications		1	-962.27	-962.27
08/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	430.00	430.00

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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HUNTERJ

Currency Code

Statement Date 08/31/26
Balance Last Statement 14,038,513.90
Statement Ending Balance 14,541,910.06
G/L Balance at 08/31/26 14,535,949.28

Statement Balance 14,541,910.06
Outstanding Bank Transactions 5,026.51
Subtotal 14,546,936.57
Outstanding Checks -10,987.29
Bank Account Balance 14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	75.00	75.00
08/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	305.00	305.00
08/04/26	Bank Account Ledger Entry		Direct Deposit Bill Payment TD CANADA TRUST		1	2,427.14	2,427.14
08/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments EF0731 04973889		1	1,020.80	1,020.80
08/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments VSA DEP04973889		1	619.44	619.44
08/04/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments MC DEP 04973889		1	400.00	400.00
08/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	1,051.40	1,051.40
08/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	200.00	200.00
08/04/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	2,758.81	2,758.81
08/03/26	Bank Account Ledger Entry		Direct Debit ATB Govt Tax Filing MONTHLY FEE		1	-36.00	-36.00
08/03/26	Bank Account Ledger Entry		Direct Debit Rent/Leases MERIDIAN		1	-989.10	-989.10
08/03/26	Bank Account Ledger Entry		Direct Debit Water Bill Payment TOWN OF PEACE R		1	-21,889.38	-21,889.38
08/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments CIBC BP		1	77.52	77.52
08/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	3,370.65	3,370.65
08/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	40.00	40.00
08/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	681.88	681.88
08/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	200.00	200.00
08/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	1,612.20	1,612.20
08/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment CUCBC		1	300.17	300.17
08/03/26	Bank Account Ledger Entry		Direct Deposit Misc. Payments RBC BILL PYMTS		1	537.21	537.21

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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HUNTERJ

Currency Code

Statement Date 08/31/26
 Balance Last Statement 14,038,513.90
 Statement Ending Balance 14,541,910.06
 G/L Balance at 08/31/26 14,535,949.28

Statement Balance 14,541,910.06
 Outstanding Bank Transactions 5,026.51
 Subtotal 14,546,936.57
 Outstanding Checks -10,987.29
 Bank Account Balance 14,535,949.28

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/03/26	Bank Account Ledger Entry		Direct Deposit Bill Payment		1	9.24	9.24
08/03/26	Bank Account Ledger Entry		TANGERINE BANK Direct Deposit Bill Payment TD		1	4,119.72	4,119.72
08/03/26	Bank Account Ledger Entry		CANADA TRUST Customer Bill Pay Cover		1	36.30	36.30
08/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	762.43	762.43
08/03/26	Bank Account Ledger Entry		Customer Bill Pay Cover		1	97.60	97.60
08/01/26	Bank Account Ledger Entry		Bill Payment to North Peace Gas		1	-852.19	-852.19

Total 503,396.16 503,396.16

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
07/31/26		PM-BCH-78986-TE	TE: 225.00	225.00

Bank Account Statement

County of Northern Lights

Tuesday, September 29, 2026

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08/31/26		PM-BCH-79238-CQ	CQ: 272.30	272.30	
08/31/26	Payment	PM-BCH-79238-IN	IN: 346.20	346.20	
08/31/26	Payment	PM-BCH-79238-VS	VS: 53.00	53.00	
08/31/26		PM-BCH-79248-TE	TE: 288.80	288.80	
08/29/26		PM-BCH-79249-TE	TE: 28.56	28.56	
08/31/26		PM-BCH-79250-TE	TE: 431.00	431.00	
08/29/26		PM-BCH-79251-TE	TE: 189.00	189.00	
08/31/26		PM-BCH-79260-TE	TE: 272.00	272.00	
08/31/26	Payment	PM-BCH-79263-TE	TE: 56.03	56.03	
08/31/26	Payment	PM-BCH-79265-TE	TE: 606.66	606.66	
08/31/26	Payment	PM-BCH-79268-TE	TE: 557.96	557.96	
08/31/26		PM-BCH-79270-TE	TE: 300.00	300.00	
08/31/26		PM-BCH-79276-TE	TE: 150.00	150.00	
06/19/26		PM-BCH-79042-TE	TE: 1250.00	1,250.00	
Quantity			15	Total	5,026.51

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
10/31/22	Payment	39882	SORENSEN AARIN	-100.00
11/25/22	Payment	39910	FACULTY OF KINESIOLOGY	-1,800.00
01/10/23	Payment	39939	KOVER LEVEN	-50.00
11/03/23	Payment	40154	DEVICE MEDIA INC.	-105.00
10/04/24	Payment	40439	Check for Vendor 01612	-50.00
07/27/26	Payment	040793	HILLVIEW CEMETERY CO	-1,000.00
07/27/26	Payment	040795	PETKUS AVA	-209.99
08/10/26	Payment	040802	DJ CONSTRUCTION	-6,966.75
08/18/26	Payment	040806	HEDDEMA DUANE	-50.00
08/18/26	Payment	040807	THE NEST FLOWERS & DECOR	-100.00
08/27/26	Payment	040808	DIRECT ENERGY REGULATED SERVICES	-451.60
08/27/26	Payment	040809	YELLOW PAGES DIGITAL & MEDIA SOLUTIONS LIMITED	-103.95
Quantity		12	Total	-10,987.29



COUNTY OF
Northern Lights

6600, 7th Ave NW, PO Box 10, Manning AB T0H 2M0
Phone 780-836-3348 Fax 780-836-3663
Toll Free 1-888-525-3481

Report No.

File No.

06.3.1 - A

Subject:	DPW General Report
Agenda Date:	October 13, 2026
Attachments:	None

Circular Materials – Recycle Bins

The recycle bins have been dropped off at the Weberville & Northstar Transfer Stations as well as the Keg River Landfill.

Manning Municipal Airport AWOS Tender

A total of 3 submissions were received; they are in the process of being reviewed and scored.

COR Audit

The County is currently being audited for our COR certification. We will receive results in the near future.

BF 81542 – Range Road 230 North of Township Road 924

During a recent inspection it was found that that this bridge file has some significant damage to the upstream bevel. This is a 2700mm x 44m multi-plate bridge culvert. The repairs that will need to be completed will be added to the 2027 budget.

RECOMMENDATION

It is recommended that:

1. Council accepts this report as information.

Prepared By:

Accepted for Council consideration by:

Charles Schwab
Director of Public Works

Gerhard Stickling
Chief Administrative Officer



COUNTY OF
Northern Lights

#600, 7th Ave NW, PO Box 10, Manning AB T0H 2M0
Phone 780-836-3348 Fax 780-836-3663
Toll Free 1-888-525-3481

Report No.
CS - 2026 - 00

Agenda Item No.
06.6.2 - A

Subject: Recreation Board Donations

Agenda Date: October 13, 2026

Attachments:

RECOMMENDATION

For Council to acknowledge receipt of this report, and

1. Accept this report for information.

BACKGROUND

The Community Services Department provides quarterly funding reports to Council to keep Councillors up to date on the various recreational and cultural projects and events in the region.

The following pages summarize the funds dispensed by the North Recreation Board from April to July 2026 and by the South Recreation Board from May to September 16.

NORTH RECREATION BOARD:

Group/Event/Program	Requested Amount	Funded Amount
Battle River Ag Society (Rodeo)	\$10,000.00	\$10,000.00
Hotchkiss Community Club (Ball Diamonds Kitchen Suppression)	\$10,000.00	\$10,000.00
Hotchkiss Community Club (Gas Stove for hall)	\$10,000.00	\$10,000.00
Manning Aurora Composite High School (Badminton Provincials)	\$2,000.00	\$2,000.00
Manning Curling Club (Little Rocks Equipment Upgrades)	\$10,000.00	\$5,000.00
Manning Metis Local 2020 (Indigenous Peoples Day)	\$2,000.00	\$2,000.00
Manning Youth Centre Association (signage, equipment, program supplies)	\$6,000.00	\$6,000.00
Manning Volleyball Club (Equipment)	\$10,000	\$5,000.00
Manning Minor Ball (U13 Provincials)	\$1,800.00	\$1,000.00
Manning Minor Ball (U18 Provincials)	\$10,000.00	\$1,000.00
2026 FUNDS	\$71,800.00	\$ 52,000.00

SOUTH RECREATION BOARD:

Group/Event/Program	Requested Amount	Funded Amount
Alberta Conservation Association (Aeration)	\$6,500.00	\$4,000.00
Camp Artaban (2x Picnic Tables)*	\$1,500.00	\$2,500.00
Dixonville LIFE Ag Society (Fall Supper)	\$1,000.00	\$1,000.00
Dixonville LIFE Ag Society (Fall Supper)	\$1,000.00	\$1,500.00
Fairview Minor Hockey Association (Awards Dinner)	\$1,000.00	\$1,000.00
Grimshaw Minor Soccer (Equipment/Start Up)	\$3,580.00	\$1,000.00
Grimshaw Municipal Library (Quiet Booth)	\$4,000.00	\$0.00
Lac Cardinal Recreation Association (Chimney replacement)	\$2,400.00	\$0.00
Miserable Miles (Race)	\$2,000.00	\$2,000.00
North Peace Stampede (Grimshaw HS Rodeo)	\$2,500.00	\$2,500.00
Peace River Minor Ball (Batting Cage Upgrades)	\$8,000.00	\$5,000.00
Peace River Municipal Library (Festival of Trees)	\$1,000.00	\$1,000.00
2026 FUNDS	\$34,480.00	\$ 21,500.00

**Camp Artaban was replacing 15 picnic tables but requested funding for 2 only. The Rec Board had extra funds at the time of the application and opted to give a higher amount to help with replacing more than 2 picnic tables*

Prepared By:



Trindy Schmidt
Community Services Coordinator

**Accepted for Council
Consideration by:**



Gerhard Stickling
Chief Administrative Officer



Josh Hunter
Director of Corporate Services



COUNTY OF
Northern Lights

#600, 7th Ave NW, PO Box 10, Manning AB T0H 2M0
Phone 780-836-3348 Fax 780-836-3663
Toll Free 1-888-525-3481

Report No.
CS - 2026 - 00

Agenda Item No.
06.6.2 - B

Subject: YouTube Analytics Report

Agenda Date: October 13, 2026

Attachments:

RECOMMENDATION

It is recommended that:

1. Council acknowledges receipt of the Report;

BACKGROUND

At the September 22 Council meeting, Reeve Terry Ungarian requested analytic information on the County's YouTube channel.

The 2026 data provided in this report is current as of October 5, 2026. Council meeting recordings were added to YouTube starting on September 24, 2024.

Prepared By:

Trinidy Schmidt
Community Services

Josh Hunter
Director of Corporate Services

SUBSCRIBERS

Number of New Subscribers:

1. 2026: +2
2. 2025: +6
3. 2024: +3
4. 2023: 0

VIDEOS & VIEWS

Total Video Views (2026)

1. 2026: 181
2. 2025: 223
3. 2024: 106
4. 2023: 71

Average Video View Duration in Minutes

5. January – October 5, 2026: 11:57 minutes
6. Last 28 Days: 39:10

How Viewers Find Our Videos (2026)

1. Channel Pages (44.2%)
2. YouTube Search (16%)
3. Suggested Videos (14.9%)
4. Browse Features (6.1%)
5. Playlists (6.1%)
6. Others (12.7%)

Top 5 Videos and Views in 2026:

1. August 11 Council Meeting (22)
2. February 10 Council Meeting (17)
3. Peace Region Forestry (16)
4. March 10 Council Meeting (13)
5. May 26 Council Meeting (11)

Top 5 Videos and Views in 2025:

1. March 11 Council Meeting (20)
2. April 22 Council Meeting (19)
3. June 10 Council Meeting (19)
4. August 26 Council Meeting (18)
5. May 13 Council Meeting (17)

AUDIENCE

2026 Watch Time

1. Not subscribed (96.4%)
2. Subscribed (3.6%)

Device Type Used 2026

1. TV (44.2%)
2. Computer (31.1%)
3. Mobile Phone (12.9%)
4. Tablet (11.7%)

YouTube Analytics Definitions

Channel Pages: Traffic from your YouTube channel page, other YouTube channel pages or topic channel pages.

YouTube Search: Search terms used by viewers on YouTube to find your content.

Suggested Videos: Views from suggestions appearing alongside or after other videos.

Browse Features: Traffic from the homepage/home screen, the subscription feed and other browsing features

Playlists: Traffic from any playlist that included your video (this can be your own playlist or another user's playlist).

Monthly Audience: Estimated total number of viewers in the past 28 days. This metric is calculated daily, always looking back at the previous 28 days from that specific day.

Subscribed (Audience Watch Time): Activity from viewers who are logged in and subscribed to the channel of the video they are viewing.

Not Subscribed (Audience Watch Time): Activity from viewers who are logged out or not subscribed to the channel of the video they are viewing.