

**Village of Liberty**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2022

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		92,612.40	92,612.00	0.40	
410-130-100 - Discount on Municipal Tax - Property	(106.45)	(3,782.67)	(3,500.00)	(282.67)	8.08-
<b>Net Municipal Taxes</b>	<b>(106.45)</b>	<b>88,829.73</b>	<b>89,112.00</b>	<b>(282.27)</b>	<b>0.32-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propel		1,380.12	1,500.00	(119.88)	7.99-
	<b>0.00</b>	<b>1,380.12</b>	<b>1,500.00</b>	<b>(119.88)</b>	<b>7.99-</b>
<b>Other</b>					
410-900-100 - Tax Enforcement Revenue		694.97		694.97	
	<b>0.00</b>	<b>694.97</b>	<b>0.00</b>	<b>694.97</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>(106.45)</b>	<b>90,904.82</b>	<b>90,612.00</b>	<b>292.82</b>	<b>0.32</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-110 - F&C - Custom Work - Snow Removal		30.00		30.00	
	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room		1,400.00	2,550.00	(1,150.00)	45.10-
	<b>0.00</b>	<b>1,400.00</b>	<b>2,550.00</b>	<b>(1,150.00)</b>	<b>45.10-</b>
<b>Policing and Fire Fees</b>					
420-400-300 - F&C - Fire Fees			750.00	(750.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>100.00-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		10.00		10.00	
	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide			100.00	(100.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>100.00-</b>
	<b>0.00</b>	<b>10.00</b>	<b>100.00</b>	<b>(90.00)</b>	<b>90.00-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>0.00</b>	<b>1,440.00</b>	<b>3,400.00</b>	<b>(1,960.00)</b>	<b>57.65-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales		12,304.50	19,000.00	(6,695.50)	35.24-
	<b>0.00</b>	<b>12,304.50</b>	<b>19,000.00</b>	<b>(6,695.50)</b>	<b>35.24-</b>
<b>Sewer</b>					
440-200-100 - Sewer		6,290.00	8,750.00	(2,460.00)	28.11-
	<b>0.00</b>	<b>6,290.00</b>	<b>8,750.00</b>	<b>(2,460.00)</b>	<b>28.11-</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>18,594.50</b>	<b>27,750.00</b>	<b>(9,155.50)</b>	<b>32.99-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		16,489.00	17,940.00	(1,451.00)	8.09-
450-115-100 - Unconditional Local Grants		200.00		200.00	
	<b>0.00</b>	<b>16,689.00</b>	<b>17,940.00</b>	<b>(1,251.00)</b>	<b>6.97-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>16,689.00</b>	<b>17,940.00</b>	<b>(1,251.00)</b>	<b>6.97-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - GTF			6,903.00	(6,903.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>6,903.00</b>	<b>(6,903.00)</b>	<b>100.00-</b>
<b>Provincial</b>					
450-350-100 - Conditional - Prov - Sask Lotteries		732.00	732.00		

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<b>Local</b>	<b>0.00</b>	<b>732.00</b>	<b>732.00</b>	<b>0.00</b>	<b>0.00</b>
450-400-050 - Conditional - Local		38,320.91	1,500.00	36,820.91	2454.73
450-430-100 - Conditional - Local - Other			200.00	(200.00)	100.00-
	<b>0.00</b>	<b>38,320.91</b>	<b>1,700.00</b>	<b>36,620.91</b>	<b>2154.17</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>39,052.91</b>	<b>9,335.00</b>	<b>29,717.91</b>	<b>318.35</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-600-100 - GIL - Provincial		2,053.26		2,053.26	
450-620-100 - GIL - Prov - Sask. Energy	80.55	1,875.56	2,500.00	(624.44)	24.98-
450-650-100 - GIL - Prov - Sask Tel			2,097.00	(2,097.00)	100.00-
	<b>80.55</b>	<b>3,928.82</b>	<b>4,597.00</b>	<b>(668.18)</b>	<b>14.54-</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	427.38	3,545.10	5,500.00	(1,954.90)	35.54-
	<b>427.38</b>	<b>3,545.10</b>	<b>5,500.00</b>	<b>(1,954.90)</b>	<b>35.54-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>507.93</b>	<b>7,473.92</b>	<b>10,097.00</b>	<b>(2,623.08)</b>	<b>25.98-</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-210-400 - PS - Sale of Vehicles - Gain/Loss	1,785.00	1,785.00		1,785.00	
	<b>1,785.00</b>	<b>1,785.00</b>	<b>0.00</b>	<b>1,785.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>1,785.00</b>	<b>1,785.00</b>	<b>0.00</b>	<b>1,785.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	9.05	51.30	250.00	(198.70)	79.48-
470-120-100 - Dividends Revenue		73.94		73.94	
	<b>9.05</b>	<b>125.24</b>	<b>250.00</b>	<b>(124.76)</b>	<b>49.90-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>9.05</b>	<b>125.24</b>	<b>250.00</b>	<b>(124.76)</b>	<b>49.90-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations		100.00		100.00	
	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>2,195.53</b>	<b>176,165.39</b>	<b>159,384.00</b>	<b>16,781.39</b>	<b>10.53</b>

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	126.00	1,182.00	2,200.00	1,018.00	46.27
	<b>126.00</b>	<b>1,182.00</b>	<b>2,200.00</b>	<b>1,018.00</b>	<b>46.27</b>
510-110-230 - GG - Salaries - Administrator	576.00	4,820.00	7,488.00	2,668.00	35.63
510-110-530 - GG - Salaries - Office Clerk	200.00	1,600.00	2,400.00	800.00	33.33
	<b>902.00</b>	<b>7,602.00</b>	<b>12,088.00</b>	<b>4,486.00</b>	<b>37.11</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits	3.33	36.67	60.00	23.33	38.88
	<b>3.33</b>	<b>36.67</b>	<b>60.00</b>	<b>23.33</b>	<b>38.88</b>
510-130-230 - GG - Benefits - Administration	1.44	12.24	20.00	7.76	38.80
510-130-231 - GG - Benefits - CPP	17.48	144.26	160.00	15.74	9.84
510-130-232 - GG - Benefits - EI	12.74	106.61	170.00	63.39	37.29
510-130-233 - GG - Benefits - Superannuation	51.84	433.80	600.00	166.20	27.70
510-130-234 - GG - Benefits - Worker Compensation		323.86	350.00	26.14	7.47
510-130-235 - GG - Benefits - SUMA	124.08	1,233.84	1,900.00	666.16	35.06
	<b>210.91</b>	<b>2,291.28</b>	<b>3,260.00</b>	<b>968.72</b>	<b>29.72</b>
	<b>1,112.91</b>	<b>9,893.28</b>	<b>15,348.00</b>	<b>5,454.72</b>	<b>35.54</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal			100.00	100.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		5,739.90	10,000.00	4,260.10	42.60
510-200-150 - GG - Cont. - Assessment - SAMA			2,000.00	2,000.00	100.00
510-200-170 - GG - Cont. - Advertising		203.88	750.00	546.12	72.82
510-210-100 - GG - Council Travel			100.00	100.00	100.00
510-230-100 - GG - Cont. - Insurance - General & Bo		12,836.00	13,000.00	164.00	1.26
510-240-100 - GG - Cont. - Memberships & Subscript		873.73	1,750.00	876.27	50.07
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	50.00	625.00	150.00	(475.00)	316.67-
510-270-100 - GG - Cont. - Maintenance			100.00	100.00	100.00
510-270-150 - GG - Cont. - Repairs			250.00	250.00	100.00
510-280-150 - GG - Cont. - Board of Revision			255.00	255.00	100.00
510-280-170 - GG - Cont. - Bylaw Enforcement	330.00	1,320.00	2,000.00	680.00	34.00
510-290-100 - GG - Cont. - Bank Charges	2.00	35.00	60.00	25.00	41.67
	<b>382.00</b>	<b>21,633.51</b>	<b>30,515.00</b>	<b>8,881.49</b>	<b>29.11</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	28.83	716.35	900.00	183.65	20.41
510-300-120 - GG - Utility - Power	29.90	280.96	250.00	(30.96)	12.38-
	<b>58.73</b>	<b>997.31</b>	<b>1,150.00</b>	<b>152.69</b>	<b>13.28</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	276.00	668.67	1,000.00	331.33	33.13
510-410-140 - GG - Maint. - Office Supplies		220.00	500.00	280.00	56.00
510-440-100 - GG - Maint. - Data Processing Supplie			400.00	400.00	100.00
510-490-100 - GG - Maint. - Office Repairs & Maint.			250.00	250.00	100.00
510-490-110 - GG - Maint. - Office Rent	700.00	8,026.00	8,400.00	374.00	4.45
	<b>976.00</b>	<b>8,914.67</b>	<b>10,550.00</b>	<b>1,635.33</b>	<b>15.50</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,529.64</b>	<b>41,438.77</b>	<b>57,563.00</b>	<b>16,124.23</b>	<b>28.01</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		3,777.10	3,900.00	122.90	3.15
	<b>0.00</b>	<b>3,777.10</b>	<b>3,900.00</b>	<b>122.90</b>	<b>3.15</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>3,777.10</b>	<b>3,900.00</b>	<b>122.90</b>	<b>3.15</b>
<b>FIREFIGHTER PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-140 - PS - Fire - Salaries - Fire Fighters			500.00	500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>

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<b>Professional/Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
525-210-100 - PS - Fire - EMS Contract - 911			250.00	250.00	100.00
525-230-100 - PS - Fire - Insurance		849.20	810.00	(39.20)	4.84-
	<b>0.00</b>	<b>849.20</b>	<b>1,060.00</b>	<b>210.80</b>	<b>19.89</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	28.83	1,325.70	770.00	(555.70)	72.17-
525-300-120 - PS - Fire - Utility - Power	29.22	266.50	600.00	333.50	55.58
525-300-140 - PS - Fire - Utility - Telephone		567.96	550.00	(17.96)	3.27-
	<b>58.05</b>	<b>2,160.16</b>	<b>1,920.00</b>	<b>(240.16)</b>	<b>12.51-</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			200.00	200.00	100.00
525-430-110 - PS - Fire - Oil & Gas		258.09	300.00	41.91	13.97
525-440-100 - PS - Fire - Small Tools/Equipment			500.00	500.00	100.00
	<b>0.00</b>	<b>258.09</b>	<b>1,000.00</b>	<b>741.91</b>	<b>74.19</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>58.05</b>	<b>3,267.45</b>	<b>4,480.00</b>	<b>1,212.55</b>	<b>27.07</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>58.05</b>	<b>7,044.55</b>	<b>8,380.00</b>	<b>1,335.45</b>	<b>15.94</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-130 - TS - Maint. - Salaries - Labourers	275.72	2,720.91	2,500.00	(220.91)	8.84-
	<b>275.72</b>	<b>2,720.91</b>	<b>2,500.00</b>	<b>(220.91)</b>	<b>8.84-</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - SUMA	5.18	44.03		(44.03)	
530-120-121 - TS - Maint. - Benefits - CPP	84.68	748.23	800.00	51.77	6.47
530-120-122 - TS - Maint. - Benefits - EI	38.80	341.00	400.00	59.00	14.75
530-120-123 - TS - Maint. - Benefits - Superannuator	17.00	177.64	600.00	422.36	70.39
	<b>145.66</b>	<b>1,310.90</b>	<b>1,800.00</b>	<b>489.10</b>	<b>27.17</b>
	<b>421.38</b>	<b>4,031.81</b>	<b>4,300.00</b>	<b>268.19</b>	<b>6.24</b>
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract - Contract			10,000.00	10,000.00	100.00
530-210-140 - TS - Maint. - Contract - Mowing			1,200.00	1,200.00	100.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			400.00	400.00	100.00
530-290-100 - TS - Maint. - Contracted Repairs			1,500.00	1,500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>100.00</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power	36.65	577.22	750.00	172.78	23.04
530-310-100 - TS - Maint. - Utility - Street Lights	337.79	2,702.32	4,100.00	1,397.68	34.09
	<b>374.44</b>	<b>3,279.54</b>	<b>4,850.00</b>	<b>1,570.46</b>	<b>32.38</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	11.36	93.32		(93.32)	
530-410-120 - TS - Maint. - Shop Supplies			500.00	500.00	100.00
530-420-104 - TS - Maint - Repair/Parts/Tools - Mowe			500.00	500.00	100.00
530-420-106 - TS - Maint - Repair/Parts/Tools -Tracto			1,000.00	1,000.00	100.00
530-425-112 - TS - Maint. - Oil & Gas - #2	89.55	318.45	750.00	431.55	57.54
530-440-100 - TS - Maint. - Gravel/Sand			500.00	500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			250.00	250.00	100.00
	<b>100.91</b>	<b>411.77</b>	<b>3,500.00</b>	<b>3,088.23</b>	<b>88.24</b>
<b>Capital Expenditures</b>					
530-600-399 - TS - Maint - Amortization - Mach & Eq			450.00	450.00	100.00
530-600-699 - TS - Maint - Amortization - Infrastructu			4,500.00	4,500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>896.73</b>	<b>7,723.12</b>	<b>30,700.00</b>	<b>22,976.88</b>	<b>74.84</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>896.73</b>	<b>7,723.12</b>	<b>30,700.00</b>	<b>22,976.88</b>	<b>74.84</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	457.20	3,200.40	5,500.00	2,299.60	41.81
540-210-100 - EH - Cont. - Pest Control			50.00	50.00	100.00

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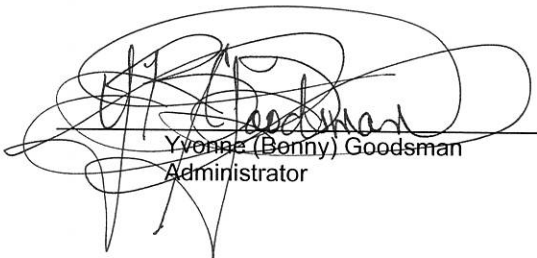
	Current	Year To Date	Budget	Variance	%
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	457.20	3,200.40	5,550.00	2,349.60	42.34
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.			250.00	250.00	100.00
	0.00	0.00	250.00	250.00	100.00
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	0.00	0.00	250.00	250.00	100.00
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Other Services			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	0.00	0.00	500.00	500.00	100.00
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		1,185.21	1,200.00	14.79	1.23
	0.00	1,185.21	1,200.00	14.79	1.23
<b>Grants and Contributions</b>					
500-110 - R&C - Grants and Contributions		732.00	732.00		
	0.00	732.00	732.00	0.00	0.00
<b>Capital Expenditures</b>					
570-600-199 - R&C - Amortization - Land Improvemei			1,203.00	1,203.00	100.00
	0.00	0.00	1,203.00	1,203.00	100.00
<b>TOTAL RECREATION AND CULTURAL SERV</b>	0.00	1,917.21	3,135.00	1,217.79	38.84
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,479.00	12,694.00	20,000.00	7,306.00	36.53
580-120-110 - UT - Water - Benefits	140.92	1,209.69	2,000.00	790.31	39.52
	1,619.92	13,903.69	22,000.00	8,096.31	36.80
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister			50.00	50.00	100.00
580-285-100 - UT - Cont. Repairs - Building & Equip.			5,000.00	5,000.00	100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repa			7,000.00	7,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing	43.80	350.40	750.00	399.60	53.28
	43.80	350.40	12,800.00	12,449.60	97.26
<b>Utilities</b>					
580-300-120 - UT - Water - Power	351.99	4,302.84	7,200.00	2,897.16	40.24
580-300-140 - UT - Water - Telephone	64.66	507.11	800.00	292.89	36.61
	416.65	4,809.95	8,000.00	3,190.05	39.88
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies		449.44	1,500.00	1,050.56	70.04
580-430-140 - UT - Water - Matls & Suppl - Lines	265.00	265.00		(265.00)	
580-450-100 - UT - Water - Chemicals		1,039.85	7,000.00	5,960.15	85.15
	265.00	1,754.29	8,500.00	6,745.71	79.36
<b>Capital Expenditures</b>					
580-600-399 - UT - Water - Amort - Machinery & Equi			6,000.00	6,000.00	100.00
	0.00	0.00	6,000.00	6,000.00	100.00
<b>TOTAL WATER:</b>	2,345.37	20,818.33	57,300.00	36,481.67	63.67
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	265.00	265.00	5,000.00	4,735.00	94.70
	265.00	265.00	5,000.00	4,735.00	94.70
<b>TOTAL SEWER:</b>	265.00	265.00	5,000.00	4,735.00	94.70
<b>TOTAL UTILITIES:</b>	2,610.37	21,083.33	62,300.00	41,216.67	66.16
<b>TOTAL EXPENDITURES:</b>	6,551.99	82,407.38	168,378.00	85,970.62	51.06

**Village of Liberty**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2022

	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	2,195.53	176,165.39	159,384.00	16,781.39	10.53
Expenditures	6,551.99	82,407.38	168,378.00	85,970.62	51.06
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(4,356.46)</b>	<b>93,758.01</b>	<b>(8,994.00)</b>	<b>102,752.01</b>	<b>1142.45</b>
<b>CHANGE IN NET ASSETS</b>	<b>(4,356.46)</b>	<b>93,758.01</b>	<b>(8,994.00)</b>	<b>102,752.01</b>	<b>1142.45</b>
<b>CHANGE IN SURPLUS</b>	<b>(4,356.46)</b>	<b>93,758.01</b>	<b>(8,994.00)</b>	<b>102,752.01</b>	<b>1142.45</b>

<b>ACCOUNT BALANCES</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	(686.38)	37,158.88	85,251.53
110-110-130 - Cash - Bank - Term Deposit		65.00	65,455.00
<b>Total Cash and Investments:</b>	<b>(686.38)</b>	<b>37,223.88</b>	<b>150,706.53</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(2,106.82)	30,072.56	29,214.22
110-200-110 - Municipal - Tax Receivable - Arrears	(169.49)	(5,723.10)	3,377.66
110-200-310 - Municipal Tax Enforcement Arrears		690.62	790.62
<b>Total Municipal Taxes Receivable:</b>	<b>(2,276.31)</b>	<b>25,040.08</b>	<b>33,382.50</b>
<b>Other Receivables</b>			
110-310-100 - Accrued Interest		(25.26)	
110-320-100 - Accounts Receivable		(2,102.64)	634.57
110-320-140 - Utility Accounts Receivable	(1,576.77)	148.32	515.10
110-330-110 - Wages - Health & Dental	91.40	218.31	218.31
110-340-110 - GST Receivable - 100% Rebate	141.60	(5,309.06)	278.58
<b>Total Other Receivables:</b>	<b>(1,343.77)</b>	<b>(7,070.33)</b>	<b>1,646.56</b>

Certified correct and in accordance with the records of the Village of Liberty  
Presented to Council on Thursday, September 22, 2022.

  
Yvonne (Bonny) Goodsman  
Administrator

  
Jennifer Langlois  
Mayor