

## Delisle and District Fire Commission

## Balance Sheet

As of 30 September 2023

	<u>30 Sep 23</u>	<u>30 Sep 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Delisle CU Chequing	45,582.99	64,553.08
Plan 24 Savings Account	116,771.11	116,489.15
<b>Total Chequing/Savings</b>	<u>162,354.10</u>	<u>181,042.23</u>
<b>Accounts Receivable</b>	75,443.00	50,645.11
<b>Undeposited cheque</b>	<u>2,935.00</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>240,732.10</u>	<u>231,687.34</u>
<b>Fixed Assets</b>		
<b>Buildings - Accum Amortization</b>	-113,851.43	-109,803.57
<b>Buildings class 1</b>	211,000.00	211,000.00
<b>Computers - Accum Amortization</b>	-1,900.03	-1,524.27
<b>Computers Class 10</b>	3,128.66	3,128.66
<b>Property - Accum Amortization</b>	-179,705.14	-155,757.88
<b>Property Class 8</b>	298,696.06	286,569.66
<b>Vehicles - Accum Amortization</b>	-712,666.07	-633,053.20
<b>Vehicles Class 10</b>	<u>1,017,008.03</u>	<u>1,017,008.03</u>
<b>Total Fixed Assets</b>	<u>521,710.08</u>	<u>617,567.43</u>
<b>Other Assets</b>	3,046.93	2,949.06
<b>TOTAL ASSETS</b>	<u><u>765,489.11</u></u>	<u><u>852,203.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	5,273.52	11,861.87
<b>Total Accounts Payable</b>	<u>5,273.52</u>	<u>11,861.87</u>
<b>Credit Cards</b>		
RBC Visa	435.87	123.98
<b>Total Credit Cards</b>	<u>435.87</u>	<u>123.98</u>
<b>Other Current Liabilities</b>		
Deferred Contributions	91,066.02	100,018.05
GST/HST Payable	-4,634.07	-6,107.52
<b>Total Other Current Liabilities</b>	<u>86,431.95</u>	<u>93,910.53</u>
<b>Total Current Liabilities</b>	<u>92,141.34</u>	<u>105,896.38</u>
<b>Long Term Liabilities</b>	<u>44,978.62</u>	<u>59,793.23</u>
<b>Total Liabilities</b>	<u>137,119.96</u>	<u>165,689.61</u>
<b>Equity</b>		
<b>Investment in Capital Assets</b>	373,539.04	394,696.86
<b>Retained Earnings</b>	176,286.15	203,933.85
<b>Net Income</b>	<u>78,543.96</u>	<u>87,883.51</u>
<b>Total Equity</b>	<u>628,369.15</u>	<u>686,514.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>765,489.11</u></u>	<u><u>852,203.83</u></u>

**Delisle and District Fire Commission**

**Profit & Loss**

**September 2023**

Accrual Basis

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Call out fees</b>		
<b>Call out Revenue - Other</b>		
Asquith FD inv,bill to RM	5,000.25	1,500.00
extra fees Members	540.00	1,107.75
extra fees NonMembers	0.00	420.00
<b>Total Call out Revenue - Other</b>	<u>5,540.25</u>	<u>3,027.75</u>
<b>Fire Protection - non members</b>	2,602.50	48,439.00
<b>Fire Protection Members</b>	34,150.00	35,947.50
<b>SGL calls</b>	24,336.72	16,471.57
<b>Total Call out fees</b>	<u>66,629.47</u>	<u>103,885.82</u>
<b>Contract fees</b>		
Pike Lake Contract	10,000.00	10,000.00
RM of Harris contract	1,500.00	1,500.00
RM of Perdue contract	750.00	750.00
<b>Total Contract fees</b>	<u>12,250.00</u>	<u>12,250.00</u>
<b>Interest &amp; Dividends</b>		
Co-op Equity	504.94	512.02
Interest Revenue	208.55	259.57
<b>Total Interest &amp; Dividends</b>	<u>713.49</u>	<u>771.59</u>
<b>Member Levies</b>		
Levy - RM of Vanscoy No 345	106,362.00	100,764.00
Levy - Town of Delisle	38,912.00	36,864.00
Levy - Village of Vanscoy	18,126.00	17,172.00
<b>Total Member Levies</b>	<u>163,400.00</u>	<u>154,800.00</u>
<b>Other Types of Income</b>		
Donations & Fundraising	10,218.30	250.00
<b>Total Other Types of Income</b>	<u>10,218.30</u>	<u>250.00</u>
<b>Total Income</b>	253,211.26	271,957.41
<b>Expense</b>		
<b>911 Dispatch fees</b>	7,525.00	6,510.00
<b>Communications</b>		
Licenses & Mobile fees,Active91	3,520.00	2,885.30
radio, cell phone repair & mat	0.00	750.68
Radios, cell phones,leases	2,393.92	2,964.85
<b>Total Communications</b>	<u>5,913.92</u>	<u>6,600.83</u>
<b>Contract Services</b>		
Admin Support	12,294.06	11,676.96
Audit Fees	4,452.00	4,346.00
Other-Legal,Valuations	1,200.00	0.00
travel - other/admin support	0.00	407.00
<b>Total Contract Services</b>	<u>17,946.06</u>	<u>16,429.96</u>
<b>Facilities and Equipment</b>		

**Delisle and District Fire Commission**

**Profit & Loss**

**September 2023**

Accrual Basis

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
<b>Delisle Fire Hall Maintenance</b>	1,627.66	6,825.22
<b>Extinguishers &amp; material</b>	1,089.42	0.00
<b>Lease SCBAs</b>	13,200.48	13,200.48
<b>Pike Lake Fire Hall Maintenance</b>	200.66	330.18
<b>Small Tools &amp; Equipment</b>	10,997.64	10,141.43
<b>Uniforms &amp; Turn out gear</b>	2,463.34	2,688.53
<b>Total Facilities and Equipment</b>	<u>29,579.20</u>	<u>33,185.84</u>
<b>Fees for service</b>		
<b>Asquith FD inv,bill to RM</b>	5,000.25	1,500.00
<b>Fee for Service - Asquith Dept</b>	20,264.00	19,200.00
<b>Fee for Service -other</b>	0.00	8,503.25
<b>Total Fees for service</b>	<u>25,264.25</u>	<u>29,203.25</u>
<b>Firetrucks</b>		
<b>Fuel</b>	6,519.20	9,179.59
<b>Oil &amp; Lube</b>	215.04	65.27
<b>Repairs &amp; Maintenance</b>	3,226.68	10,050.51
<b>Safety Inspections</b>	1,852.66	0.00
<b>Total Firetrucks</b>	<u>11,813.58</u>	<u>19,295.37</u>
<b>Insurance</b>		
<b>Buildings &amp; Equipment insurance</b>	2,408.32	2,317.16
<b>Fire trucks insurance</b>	2,972.24	2,835.50
<b>Volunteer insurance</b>	2,448.70	2,931.57
<b>Total Insurance</b>	<u>7,829.26</u>	<u>8,084.23</u>
<b>Operations</b>		
<b>Advertising/ promotions.</b>	36.45	136.45
<b>Bank Charges &amp; interest</b>	28.69	25.09
<b>Office Supplies</b>	323.11	187.99
<b>Postage, Mailings</b>	77.28	44.16
<b>Shipping &amp; Freight charges</b>	471.78	1,018.85
<b>Total Operations</b>	<u>937.31</u>	<u>1,412.54</u>
<b>Payroll Expense</b>		
<b>Benefits - Health, Dental</b>	971.64	971.64
<b>CRA source payments</b>		
<b>CRA source - taxes</b>	8,665.06	8,537.06
<b>CRA source deductions</b>	7,235.83	6,696.29
<b>CRA source payments - Other</b>	0.00	10.56
<b>Total CRA source payments</b>	<u>15,900.89</u>	<u>15,243.91</u>
<b>Total wages paid</b>		
<b>CPP Expense</b>	-2,684.16	-2,475.08
<b>EI expense</b>	-778.14	-727.53
<b>Taxes withheld</b>	-8,665.06	-8,537.06
<b>Wage - Regular</b>	47,736.00	46,046.70
<b>Total Total wages paid</b>	<u>35,608.64</u>	<u>34,307.03</u>
<b>Total Payroll Expense</b>	<u>52,481.17</u>	<u>50,522.58</u>

**Delisle and District Fire Commission**

**Profit & Loss**

**September 2023**

**Accrual Basis**

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
<b>Utilities</b>		
Internet	734.13	715.05
SaskEnergy	4,017.95	3,570.91
SaskPower	2,538.03	1,640.68
SaskTel	720.63	718.75
SaskTel Cellular /Mobility	907.44	907.51
<b>Total Utilities</b>	<u>8,918.18</u>	<u>7,552.90</u>
<b>Volunteers/ Firefighters</b>		
Annual Honorariums	0.00	496.64
Christmas Appreciation	0.00	-1,500.00
Conventions	305.51	550.00
Firefighter Sustenance	241.22	462.26
Firehall Confectionary	37.65	37.01
Memberships	1,104.55	1,015.00
Training & Material	3,252.42	2,786.64
Travel - Fire Chief, volunteers	1,457.28	1,367.05
<b>Total Volunteers/ Firefighters</b>	<u>6,398.63</u>	<u>5,214.60</u>
<b>Total Expense</b>	<u>174,606.56</u>	<u>184,012.10</u>
<b>Net Ordinary Income</b>	78,604.70	87,945.31
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Taxes	60.74	61.80
<b>Total Other Expense</b>	<u>60.74</u>	<u>61.80</u>
<b>Net Other Income</b>	<u>-60.74</u>	<u>-61.80</u>
<b>Net Income</b>	<u><u>78,543.96</u></u>	<u><u>87,883.51</u></u>

# Delisle and District Fire Commission Profit & Loss Budget vs. Actual

September 2023

Cash Basis

	TOTAL				
	Sep 23	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Call out fees</b>					
<b>Call out Revenue - Other</b>					
Asquith FD inv,bill to RM	1,500.00	5,000.25	4,500.00	500.25	111.12%
extra fees Members	320.00	760.00	10,000.00	-9,240.00	7.6%
<b>Total Call out Revenue - Other</b>	1,820.00	5,760.25	14,500.00	-8,739.75	39.73%
<b>Fire Protection - non members</b>	0.00	2,602.50	25,000.00	-22,397.50	10.41%
<b>Fire Protection Members</b>	4,927.50	29,170.00	35,000.00	-5,830.00	83.34%
<b>SGI calls</b>	2,988.11	27,523.19	50,000.00	-22,476.81	55.05%
<b>Total Call out fees</b>	9,735.61	65,055.94	124,500.00	-59,444.06	52.25%
<b>Contract fees</b>					
Pike Lake Contract	0.00	10,000.00	10,000.00	0.00	100.0%
RM of Harris contract	0.00	1,500.00	1,500.00	0.00	100.0%
RM of Perdue contract	0.00	750.00	750.00	0.00	100.0%
<b>Total Contract fees</b>	0.00	12,250.00	12,250.00	0.00	100.0%
<b>Interest &amp; Dividends</b>					
Co-op Equity	0.00	504.94			
Interest Revenue	0.00	208.55	200.00	8.55	104.28%
<b>Total Interest &amp; Dividends</b>	0.00	713.49	200.00	513.49	356.75%
<b>Member Levies</b>					
Levy - RM of Vanscoy No 345	0.00	53,181.00	106,362.00	-53,181.00	50.0%
Levy - Town of Delisle	9,728.00	29,184.00	38,912.00	-9,728.00	75.0%
Levy - Village of Vanscoy	4,531.50	13,594.50	18,126.00	-4,531.50	75.0%
<b>Total Member Levies</b>	14,259.50	95,959.50	163,400.00	-67,440.50	58.73%
<b>Other Types of Income</b>					
Donations & Fundraising	0.00	10,218.30	500.00	9,718.30	2,043.66%
<b>Total Other Types of Income</b>	0.00	10,218.30	500.00	9,718.30	2,043.66%
<b>Total Income</b>	23,995.11	184,197.23	300,850.00	-116,652.77	61.23%

**Expense**

<b>911 Dispatch fees</b>	0.00	7,525.00	7,525.00	0.00	100.0%
<b>Communications</b>					
Licenses & Mobile fees,Active91	0.00	3,520.00	5,600.00	-2,080.00	62.86%
radio, cell phone repair & mat	0.00	0.00	300.00	-300.00	0.0%
Radios, cell phones,leases	0.00	2,393.92	4,000.00	-1,606.08	59.85%
<b>Total Communications</b>	0.00	5,913.92	9,900.00	-3,986.08	59.74%

## Delisle and District Fire Commission Profit & Loss Budget vs. Actual

September 2023

	TOTAL				
	Sep 23	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Contract Services</b>					
Admin Support	1,349.34	12,294.06	16,342.08	-4,048.02	75.23%
Audit Fees	0.00	4,452.00	4,500.00	-48.00	98.93%
Other-Legal,Valuations	0.00	1,200.00	500.00	700.00	240.0%
travel - other/admin support	0.00	0.00	900.00	-900.00	0.0%
<b>Total Contract Services</b>	<u>1,349.34</u>	<u>17,946.06</u>	<u>22,242.08</u>	<u>-4,296.02</u>	<u>80.69%</u>
<b>Facilities and Equipment</b>					
Delisle Fire Hall Maintenance	0.00	1,627.66	7,000.00	-5,372.34	23.25%
Equipment misc	0.00	0.00	0.00	0.00	0.0%
Extinguishers & material	0.00	1,089.42	500.00	589.42	217.88%
Lease SCBAs	1,466.72	13,200.48	17,600.64	-4,400.16	75.0%
Pike Lake Fire Hall Maintenance	0.00	200.66	1,500.00	-1,299.34	13.38%
Small Tools & Equipment	196.08	10,665.29	10,000.00	665.29	106.65%
Uniforms & Turn out gear	842.96	4,613.02	5,000.00	-386.98	92.26%
<b>Total Facilities and Equipment</b>	<u>2,505.76</u>	<u>31,396.53</u>	<u>41,600.64</u>	<u>-10,204.11</u>	<u>75.47%</u>
<b>Fees for service</b>					
Asquith FD inv,bill to RM	0.00	5,000.25	4,500.00	500.25	111.12%
Fee for Service - Asquith Dept	5,066.00	15,198.00	20,264.00	-5,066.00	75.0%
Fee for Service -other	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>Total Fees for service</b>	<u>5,066.00</u>	<u>20,198.25</u>	<u>34,764.00</u>	<u>-14,565.75</u>	<u>58.1%</u>
<b>Firetrucks</b>					
Fuel	661.19	6,519.20	12,000.00	-5,480.80	54.33%
Oil & Lube	0.00	215.04	500.00	-284.96	43.01%
Repairs & Maintenance	408.35	3,226.68	20,000.00	-16,773.32	16.13%
Safety Inspections	0.00	1,852.66	1,200.00	652.66	154.39%
<b>Total Firetrucks</b>	<u>1,069.54</u>	<u>11,813.58</u>	<u>33,700.00</u>	<u>-21,886.42</u>	<u>35.06%</u>
<b>Insurance</b>					
Buildings & Equipment insurance	0.00	2,428.46	3,000.00	-571.54	80.95%
Fire trucks insurance	0.00	2,972.24	3,000.00	-27.76	99.08%
Volunteer insurance	0.00	2,448.70	2,932.00	-483.30	83.52%
<b>Total Insurance</b>	<u>0.00</u>	<u>7,849.40</u>	<u>8,932.00</u>	<u>-1,082.60</u>	<u>87.88%</u>
<b>Operations</b>					
Advertising/ promotions.	4.05	36.45	250.00	-213.55	14.58%
Bank Charges & interest	2.27	28.69	25.00	3.69	114.76%
Office Supplies	61.97	323.11	400.00	-76.89	80.78%
Postage, Mailings	0.00	77.28	50.00	27.28	154.56%
Shipping & Freight charges	211.25	455.14	1,000.00	-544.86	45.51%
Subscriptions	0.00	0.00	150.00	-150.00	0.0%
<b>Total Operations</b>	<u>279.54</u>	<u>920.67</u>	<u>1,875.00</u>	<u>-954.33</u>	<u>49.1%</u>
<b>Payroll Expense</b>					
Benefits - Health, Dental	107.96	971.64	1,295.52	-323.88	75.0%
CRA source payments					
CRA source - taxes	962.66	8,665.06	12,856.72	-4,191.66	67.4%

Cash Basis

## Delisle and District Fire Commission Profit & Loss Budget vs. Actual September 2023

**TOTAL**

	<u>Sep 23</u>	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
CRA source deductions	803.98	7,235.83	9,914.78	-2,678.95	72.98%
<b>Total CRA source payments</b>	<b>1,766.64</b>	<b>15,900.89</b>	<b>22,771.50</b>	<b>-6,870.61</b>	<b>69.83%</b>
<b>Total wages paid</b>					
CPP Expense	-298.24	-2,684.16	-3,754.45	1,070.29	71.49%
EI expense	-86.46	-778.14	-1,002.45	224.31	77.62%
Taxes withheld	-962.66	-8,665.06	-12,856.72	4,191.66	67.4%
Wage - Regular	5,304.00	47,736.00	63,648.00	-15,912.00	75.0%
Wage - Vacation Pay	0.00	0.00	3,672.00	-3,672.00	0.0%
<b>Total Total wages paid</b>	<b>3,956.64</b>	<b>35,608.64</b>	<b>49,706.38</b>	<b>-14,097.74</b>	<b>71.64%</b>
<b>Total Payroll Expense</b>	<b>5,831.24</b>	<b>52,481.17</b>	<b>73,773.40</b>	<b>-21,292.23</b>	<b>71.14%</b>
<b>Utilities</b>					
Internet	83.69	734.13	953.40	-219.27	77.0%
SaskEnergy	46.70	4,017.95	4,500.00	-482.05	89.29%
SaskPower	269.57	2,538.03	4,000.00	-1,461.97	63.45%
SaskTel	80.13	720.63	1,000.00	-279.37	72.06%
SaskTel Cellular /Mobility	100.87	907.44	1,210.00	-302.56	75.0%
<b>Total Utilities</b>	<b>580.96</b>	<b>8,918.18</b>	<b>11,663.40</b>	<b>-2,745.22</b>	<b>76.46%</b>
<b>Volunteers/ Firefighters</b>					
Annual Honorariums	0.00	0.00	25,000.00	-25,000.00	0.0%
Christmas Appreciation	0.00	0.00	2,000.00	-2,000.00	0.0%
Conventions	0.00	305.51	1,500.00	-1,194.49	20.37%
Firefighter Sustenance	0.00	241.22	300.00	-58.78	80.41%
Firehall Confectionary	0.00	37.65	75.00	-37.35	50.2%
Memberships	0.00	1,104.55	1,300.00	-195.45	84.97%
Training & Material	209.88	3,252.42	4,000.00	-747.58	81.31%
Travel - Fire Chief, volunteers	502.03	1,457.28	2,500.00	-1,042.72	58.29%
<b>Total Volunteers/ Firefighters</b>	<b>711.91</b>	<b>6,398.63</b>	<b>36,675.00</b>	<b>-30,276.37</b>	<b>17.45%</b>
<b>Total Expense</b>	<b>17,394.29</b>	<b>171,361.39</b>	<b>282,650.52</b>	<b>-111,289.13</b>	<b>60.63%</b>
<b>Net Ordinary Income</b>	<b>6,600.82</b>	<b>12,835.84</b>	<b>18,199.48</b>	<b>-5,363.64</b>	<b>70.53%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Taxes	0.00	60.74			
<b>Total Other Expense</b>	<b>0.00</b>	<b>60.74</b>			
<b>Net Other Income</b>	<b>0.00</b>	<b>-60.74</b>			
	<b>6,600.82</b>	<b>12,775.10</b>	<b>18,199.48</b>	<b>-5,424.38</b>	<b>70.2%</b>

5:47 AM  
2023-10-10

**Delisle and District Fire Commission**  
**Reconciliation Summary**  
Delisle CU Chequing, Period Ending 2023-09-30

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	<u>30 Sep 23</u>
<b>Beginning Balance</b>	46,860.79
<b>Cleared Transactions</b>	
Cheques and Payments - 19 items	-20,280.92
Deposits and Credits - 3 items	21,060.11
<b>Total Cleared Transactions</b>	<u>779.19</u>
<b>Cleared Balance</b>	<u><u>47,639.98</u></u>
<b>Uncleared Transactions</b>	
Cheques and Payments - 7 items	-2,056.99
<b>Total Uncleared Transactions</b>	<u>-2,056.99</u>
<b>Register Balance as of 2023-09-30</b>	<u><u>45,582.99</u></u>
<b>New Transactions</b>	
Cheques and Payments - 2 items	-1,643.87
<b>Total New Transactions</b>	<u>-1,643.87</u>
<b>Ending Balance</b>	<u><u>43,939.12</u></u>



## Delisle and District Fire Commission

### Withdrawals

September 2023

Date	Num	Name	Memo	Amount
30-Aug	sktel	SaskTel	mobility	-104.99
01-Sep	bluecross	Saskatchewan Blue Cross	monthly premium fire chief personal health & dent	-107.96
01-Sep	scbalease	Xena Assoc.Corp	Rocky Mountain Phoenix 8 SCBAs leased,monthly	-1,535.91
15-Sep	Access	Access Communications	internet at Delisle fire hall, Pre-authorized payment	-87.64
20-Sep	sktel	SaskTel	landline,internet	-88.16
25-Sep	pwr	SaskPower	power acct ... 8614	-282.41
28-Sep	ene	Sask Energy	gas acct ...000 8	-49.04
31-Aug	4350	Michael F Given	payroll	-2,021.38
29-Aug	4352	Town of Delisle.	Roll-out garbage & recycle cart fees	-266.64
06-Sep	4353	Trans-Care Rescue Ltd	onsite service Amkus Rescue Tools	-415.44
06-Sep	4354	WFR - Wholesale Fire & Resc	4 2pc coveralls,freight, 2 gear bags INV/2023/351	-1,097.10
06-Sep	4355	Town of Asquith Fire Departm	3 of 4 payments	-5,066.00
15-Sep	4356	Michael F Given	payroll & use of personal vehicle to Regina for Veh	-2,321.82
20-Sep	4357	RBC Visa	...9519	-776.89
		14-Aug Walmart	gatorade	50.95
		15-Aug Super 8	Super 8 by Wyndham Regina hotel for SAFC ve	319.92
		24-Aug Google Play	trip logbook	4.76
		29-Aug Walmart	easy tie bags,equate lhs,vl 1 L orange	32.20
		05-Sep Walmart	tire shine	12.18
		05-Sep Home Depot	4 Tyvek coveralls for training course	70.90
		05-Sep Acklands - Grainger Inc	2 2 pack combination cartridge/filter, 2 safety gla	148.88
		06-Sep Tim Hortons	to Regina veh fire inv course 50% gst	18.97
		06-Sep Browns Socialhouse	veh fire inv course meal	60.61
		07-Sep Boston Pizza	meal Regina veh fire inv course 50% gst	55.25
		15-Sep Royal Bank Visa	visa int re 358.77	2.27
20-Sep	4358	Delisle Ag. Co-op	August fuel	-536.61
25-Sep	4359	Joan Sparrow	admin support,document frames	-1,429.63
29-Sep	4360	Michael F Given	payroll	-1,978.32
26-Sep	4361	Receiver General	source	-1,766.64
				-19,932.58
				-19,932.58

14-Sep	Deposit	\$	5,567.84	Sgi DFC23-26 \$1036.34 Villagle of Vanscoy Levy \$4531.50
26-Sep	Deposit	\$	11,679.77	Sgi DFC23-28 \$1951.77 Town of Delisle Levy \$9728.00
26-Sep	Deposit	\$	3,812.50	RM of Vanscoy DFC23 29&30

Chequing Acct Balance Sept 30      \$45,687.98