

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF September 30, 2025

I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at <u>September 30, 2025</u> Date _____ Chief Administrative Officer	Examined and Referred to Council <u>October 15, 2025</u> (Date) _____ (Head of Council)
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RM OF PINEY

For General Fund

Other Revenues

10-0-000-0800	Tax Levy	(1,097,243.19)	(1,492,152.24)	(1,744,844.00)	(1,996,396.40)	251,552.40
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	(182,767.00)	0.00	(182,767.00)
10-0-000-0807	Requisitions - School Taxes (deduct)	(1,274,199.66)	(1,695,081.23)	0.00	(2,110,271.68)	2,110,271.68
10-0-000-0810	Taxes Added to Roll	(45,000.00)	0.00	(50,000.00)	(261.62)	(49,738.38)
10-0-000-0820	Licence - Amusement	(74.97)	(71.75)	(100.00)	(74.25)	(25.75)
10-0-000-0830	Permits - Miscellaneous	(3,750.03)	(4,053.00)	(10,000.00)	(7,265.00)	(2,735.00)
10-0-000-0831	Permits - Building	(22,500.00)	(19,031.11)	(30,000.00)	(32,193.63)	2,193.63
10-0-000-0840	Fines	(375.03)	0.00	(500.00)	0.00	(500.00)
10-0-000-0850	Sales of Services - Tax Certificates	(2,625.03)	(1,995.00)	(3,500.00)	(2,415.00)	(1,085.00)
10-0-000-0851	Sales of Services - Protective	(7,499.97)	(12,699.31)	(35,000.00)	(39,256.85)	4,256.85
10-0-000-0852	Sales of Service - Transportation	(11,250.00)	(15,850.68)	(20,000.00)	(11,622.17)	(8,377.83)
10-0-000-0853	Sales of Service - Environmental Health	(375.03)	3,599.43	(28,625.00)	0.00	(28,625.00)
10-0-000-0854	Sales of Service - Public Health and Wel	0.00	0.00	0.00	0.00	0.00
10-0-000-0855	Sales of Service - Environmental Develop	0.00	(61,579.69)	0.00	778.00	(778.00)
10-0-000-0856	Sales of Services - Sales of Land	(135,000.00)	(28,304.00)	(185,000.00)	(117,900.00)	(67,100.00)
10-0-000-0857	Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00
10-0-000-0858	Sales of Services - Photocopies & Faxes	(7,499.97)	(702.01)	(10,000.00)	(5,035.16)	(4,964.84)
10-0-000-0859	Sales of Service - Economic Dev.	0.00	0.02	0.00	(7,133.33)	7,133.33
10-0-000-0870	Sales of Goods - Miscellaneous	(2,250.00)	(12,003.88)	(5,000.00)	(744.11)	(4,255.89)
10-0-000-0880	Rentals	(9,000.00)	(9,453.59)	(12,000.00)	(3,540.00)	(8,460.00)
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00
10-0-000-0900	Concessions and Franchises	0.00	0.00	0.00	0.00	0.00
10-0-000-0905	Returns from Investments	(13,124.97)	(994.11)	(25,000.00)	(368.34)	(24,631.66)
10-0-000-0910	Tax Penalties	(19,500.03)	(16,174.22)	(26,000.00)	(13,459.83)	(12,540.17)
10-0-000-0911	Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00
10-0-000-0912	Tax Sale Costs Recovery	(9,375.03)	(14,169.00)	(15,000.00)	(13,923.00)	(1,077.00)
10-0-000-0915	Dedication Fees	(3,750.03)	(3,200.00)	(15,000.00)	(24,000.00)	9,000.00
10-0-000-0920	Development Fees	(375.03)	0.00	(500.00)	0.00	(500.00)
10-0-000-0925	Grants - AMBM	0.00	0.00	(25,000.00)	(34,889.96)	9,889.96
10-0-000-0930	Conditional Grants - Federal	(177,750.00)	734.80	(278,650.00)	(146,066.73)	(132,583.27)
10-0-000-0931	Conditional Grants - Provincial	(448,799.94)	(587,302.69)	(1,042,301.00)	(814,065.34)	(228,235.66)
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS TAX	(15,000.03)	0.00	0.00	0.00	0.00
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED ASSETS	0.00	(2,436.00)	(5,000.00)	0.00	(5,000.00)
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(6,000.03)	0.00	(8,000.00)	(3,861.18)	(4,138.82)
10-0-000-0940	Other Income - Miscellaneous	(3,750.03)	(922.78)	(5,000.00)	(4,328.39)	(671.61)
10-0-000-0941	Other Income - Recycling Programs	(22,500.00)	(26,731.19)	(40,000.00)	(41,599.54)	1,599.54



RM OF PINEY
For the Period September 30, 2025
For General Fund

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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
10-0-000-0942	Other Income - Insurance Premium - Non-P	(33,750.00)	(48,787.93)	(50,000.00)	(45,087.61)	(4,912.39)
10-0-000-0943	Other Income - Special Project	0.00	(6,726.40)	0.00	0.00	0.00
10-0-000-0944	Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00
10-0-000-0945	Monument Restoration Refund	(4,500.00)	(1,000.15)	(6,000.00)	(572.50)	(5,427.50)
10-0-000-0950	Transfer from Surplus	0.00	0.00	0.00	0.00	0.00
10-0-000-0951	Transfer from General Reserve	(41,249.97)	0.00	0.00	0.00	0.00
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
10-0-000-0860	Sundry/Other	0.00	0.00	(29,556.00)	0.00	(29,556.00)
* TOTAL Other Revenues		(3,418,067.97)	(4,057,087.71)	(3,888,343.00)	(5,475,553.62)	1,587,210.62
GIL FED GOVT ENTERPRISES Reven						
10-0-201-0805	GIL - FEDERAL GOVERNMENT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
* TOTAL GIL FED GOVT ENTERPRISES		0.00	0.00	0.00	0.00	0.00
GIL PROVINCIAL GOVT Revenues						
10-0-301-0805	GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00
* TOTAL GIL PROVINCIAL GOVT Reve		0.00	0.00	0.00	0.00	0.00
GIL PROV GOVT ENTERPRISES Reve						
10-0-404-0805	GIL PROVINCIAL GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
* TOTAL GIL PROV GOVT ENTERPRISE		0.00	0.00	0.00	0.00	0.00
** Total Revenues		(3,418,067.97)	(4,057,087.71)	(3,888,343.00)	(5,475,553.62)	1,587,210.62
*** Total General Fund Revenues		(3,418,067.97)	(4,057,087.71)	(3,888,343.00)	(5,475,553.62)	1,587,210.62
Legislative - Council - Indemn						
10-1-100-1001	Council-Salaries	74,999.97	86,487.60	139,500.00	83,418.27	56,081.73
10-1-100-1100	Council-Benefits	1,500.03	1,365.55	2,000.00	1,386.42	613.58
10-1-100-2000	Council-Services	3,750.03	2,789.85	5,000.00	383.36	4,616.64
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
* TOTAL Legislative - Council -		80,250.03	90,643.00	146,500.00	85,188.05	61,311.95



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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
General Administrative Expendi						
10-1-200-1001	Admin-Salaries	80,100.00	78,246.26	117,600.00	84,731.58	32,868.42
10-1-200-1100	Admin-Benefits	17,392.50	15,369.63	23,190.00	16,439.16	6,750.84
10-1-200-2000	Admin-Services	0.00	0.00	0.00	0.00	0.00
10-1-200-9000	Admin-Other	0.00	0.00	0.00	0.00	0.00
* TOTAL General Administrative E		97,492.50	93,615.89	140,790.00	101,170.74	39,619.26
Staff Expenditures						
10-1-212-1001	Staff-Salaries	93,750.03	105,500.11	145,000.00	119,423.62	25,576.38
10-1-212-1100	Staff-Benefits	20,352.78	18,471.35	27,137.00	22,535.01	4,601.99
10-1-212-2000	Staff-Services	0.00	198.09	0.00	764.67	(764.67)
10-1-212-9000	Staff-Other	0.00	0.10	0.00	0.00	0.00
* TOTAL Staff Expenditures		114,102.81	124,169.65	172,137.00	142,723.30	29,413.70
Office Expenditures						
10-1-215-2000	Office-Services	37,500.03	49,230.03	65,000.00	50,685.14	14,314.86
10-1-215-3000	Office-Utilities	11,250.00	12,081.51	0.00	11,042.10	(11,042.10)
10-1-215-4000	Office-Supplies and Materials	6,750.00	6,307.32	15,000.00	4,636.45	10,363.55
10-1-215-6100	Amortizatgion - Land Improvement	0.00	0.00	9,000.00	0.00	9,000.00
10-1-215-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-1-215-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-1-215-6600	Amortization - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-1-215-9000	Office-Other	0.00	27.00	0.00	0.00	0.00
* TOTAL Office Expenditures		55,500.03	67,645.86	89,000.00	66,363.69	22,636.31
Legal Expenses						
10-1-216-2000	Services	7,499.97	1,194.13	7,500.00	7,096.15	403.85
* TOTAL Legal Expenditures		7,499.97	1,194.13	7,500.00	7,096.15	403.85
Audit Expenditures						
10-1-217-2000	Audit-Services	9,749.97	9,944.31	15,000.00	12,549.22	2,450.78
* TOTAL Audit Expenditures		9,749.97	9,944.31	15,000.00	12,549.22	2,450.78



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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
Assessment Expenditures						
10-1-218-2000	Assess-Services	20,999.97	0.00	28,000.00	0.00	28,000.00
*	TOTAL Assessment Expenditures	20,999.97	0.00	28,000.00	0.00	28,000.00
Taxation Expenditures						
10-1-240-2000	Tax-Services	7,499.97	13,815.55	10,000.00	18,168.83	(8,168.83)
10-1-240-4000	Tax-Supplies and Materials	3,750.03	1,195.82	5,000.00	0.00	5,000.00
*	TOTAL Taxation Expenditures	11,250.00	15,011.37	15,000.00	18,168.83	(3,168.83)
Elections Expenditures						
10-1-310-2000	Elect-Services	375.03	0.00	2,500.00	0.00	2,500.00
10-1-310-4000	Elect-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Elections Expenditures	375.03	0.00	2,500.00	0.00	2,500.00
Conventions Expenditures						
10-1-320-1001	Conv-Salaries	749.97	0.00	0.00	35.00	(35.00)
10-1-320-1100	Conv-Benefits	749.97	0.00	0.00	0.00	0.00
10-1-320-2000	Conv-Services	12,750.03	474.50	8,250.00	9,240.45	(990.45)
*	TOTAL Conventions Expenditures	14,249.97	474.50	8,250.00	9,275.45	(1,025.45)
Damage Claims/Liability Insura						
10-1-329-2000	Insurance-Services	18,749.97	22,344.25	27,500.00	24,683.39	2,816.61
*	TOTAL Damage Claims/Liability	18,749.97	22,344.25	27,500.00	24,683.39	2,816.61
Grants & Contributions Expendi						
10-1-350-5000	Grant-Contributions	375.03	0.00	500.00	0.00	500.00
*	TOTAL Grants & Contributions E	375.03	0.00	500.00	0.00	500.00
Survey Monument Restoration Ex						
10-1-355-2000	Monument-Services	9,000.00	2,405.00	7,500.00	1,145.00	6,355.00



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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
*	TOTAL Survey Monument Restorat	9,000.00	2,405.00	7,500.00	1,145.00	6,355.00
	R.M. Relations Expenditures					
10-1-358-2000	RM Partnership-Services	749.97	0.00	4,500.00	111.50	4,388.50
10-1-358-4000	RM Partnership-Supplies and Materials	749.97	0.00	4,500.00	1,877.02	2,622.98
*	TOTAL R.M. Relations Expenditu	1,499.94	0.00	9,000.00	1,988.52	7,011.48
	Other Government Services Expe					
10-1-360-2000	Other Gov-Services	3,750.03	8,999.57	10,000.00	755.25	9,244.75
10-1-360-3000	Other Gov-Utilities	0.00	0.00	0.00	0.00	0.00
10-1-360-4000	Other Gov-Supplies and Materials	375.03	66.21	500.00	0.00	500.00
10-1-360-5000	Other Gov-Contributions	0.00	0.00	0.00	0.00	0.00
10-1-360-8000	Other Gov-BAD DEBT EXPENSE	375.03	0.00	500.00	0.00	500.00
10-1-360-9000	Other Gov-Other	18,749.97	275.00	15,000.00	(11,932.08)	26,932.08
*	TOTAL Other Government Service	23,250.06	9,340.78	26,000.00	(11,176.83)	37,176.83
	Memberships Expenditures					
10-1-361-2000	Member-Services	3,375.00	5,602.21	6,500.00	2,123.81	4,376.19
*	TOTAL Memberships Expenditures	3,375.00	5,602.21	6,500.00	2,123.81	4,376.19
	Amortization Expenditures					
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00
*	TOTAL Amortization Expenditure	0.00	0.00	0.00	0.00	0.00
	Gain/Loss on sale of assets Ex					
10-1-910-0000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
*	TOTAL Gain/Loss on sale of ass	0.00	0.00	0.00	0.00	0.00
**	Total General Government Servi	467,720.28	442,390.95	701,677.00	461,299.32	240,377.68
	Police Expenditures					
10-2-105-5000	COPP-Contributions	375.03	0.00	500.00	0.00	500.00



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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
*	TOTAL Police Expenditures	375.03	0.00	500.00	0.00	500.00
Fire - Piney Expenditures						
10-2-400-1001	PFD-Salaries	10,500.03	8,689.73	18,000.00	17,023.97	976.03
10-2-400-1100	PFD-Benefits	375.03	250.00	500.00	260.41	239.59
10-2-400-2000	PFD-Services	8,624.97	9,889.26	11,500.00	9,878.31	1,621.69
10-2-400-3000	PFD-Utilities	8,250.03	5,665.21	11,000.00	7,681.47	3,318.53
10-2-400-4000	PFD-Supplies and Materials	6,750.00	1,683.50	9,000.00	3,051.92	5,948.08
10-2-400-6100	PFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-400-6300	PFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-400-6400	PFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-400-6500	PFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-400-6600	PFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-400-6700	PFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-400-9000	PFD-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Fire - Piney Expenditure	34,500.06	26,177.70	50,000.00	37,896.08	12,103.92
Fire - Sprague Expenditures						
10-2-401-1001	SFD-Salaries	22,500.00	12,560.39	32,500.00	18,008.80	14,491.20
10-2-401-1100	SFD-Benefits	375.03	625.00	500.00	625.00	(125.00)
10-2-401-2000	SFD-Services	15,000.03	19,474.65	24,000.00	16,052.08	7,947.92
10-2-401-3000	SFD-Utilities	7,499.97	5,088.29	7,500.00	6,167.08	1,332.92
10-2-401-4000	SFD-Supplies and Materials	9,375.03	10,332.39	12,500.00	4,475.97	8,024.03
10-2-401-6100	SFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-401-6300	SFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-401-6400	SFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-401-6500	SFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-401-6600	SFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-401-6700	SFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-401-9000	SFD-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Fire - Sprague Expenditu	54,750.06	48,080.72	77,000.00	45,328.93	31,671.07
Woodridge Expenditures						
10-2-402-1001	WFD-Salaries	26,250.03	15,606.82	37,500.00	35,129.87	2,370.13
10-2-402-1100	WFD-Benefits	375.03	625.00	500.00	625.00	(125.00)
10-2-402-2000	WFD-Services	18,749.97	21,652.45	25,000.00	19,191.14	5,808.86



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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
10-2-402-3000	WFD-Utilities	8,250.03	5,395.29	11,000.00	5,148.68	5,851.32
10-2-402-4000	WFD-Supplies and Materials	9,749.97	5,637.07	13,000.00	6,554.51	6,445.49
10-2-402-6100	WFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-402-6300	WFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-402-6400	WFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-402-6500	WFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-402-6600	WFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-402-6700	WFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-402-9000	WFD-Other	0.00	0.00	0.00	0.00	0.00
* TOTAL Woodridge Expenditures		63,375.03	48,916.63	87,000.00	66,649.20	20,350.80
Protective Services Special Tr						
10-2-403-1001	ProtSS-Salaries Professional Devel	6,000.03	0.00	0.00	22,462.65	(22,462.65)
10-2-403-2000	ProtSS-Services	375.03	2,364.99	57,650.00	15,881.93	41,768.07
10-2-403-4000	ProtSS-Supplies and Materials	0.00	0.00	500.00	45.01	454.99
* TOTAL Protective Services Spec		6,375.06	2,364.99	58,150.00	38,389.59	19,760.41
Emergency Preparedness Expendi						
10-2-520-1001	EMO Preparedness-Salaries	0.00	0.00	500.00	0.00	500.00
10-2-520-2000	EMO Preparedness-Services	0.00	1,747.08	0.00	375.00	(375.00)
10-2-520-3000	EMO Preparedness-Utilities	749.97	0.00	500.00	0.00	500.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	375.03	261.50	500.00	0.00	500.00
* TOTAL Emergency Preparedness E		1,125.00	2,008.58	1,500.00	375.00	1,125.00
Emergency Coordinator Expendit						
10-2-521-1001	EMO Coordinator-Salaries	4,875.03	1,597.83	6,500.00	2,715.76	3,784.24
10-2-521-2000	EMO Coordinator-Services	749.97	0.00	1,000.00	200.00	800.00
* TOTAL Emergency Coordinator Ex		5,625.00	1,597.83	7,500.00	2,915.76	4,584.24
Emergency Response Expenditure						
10-2-525-1001	EMO Response-Salaries	0.00	0.00	0.00	0.00	0.00
10-2-525-2000	EMO Response-Services	0.00	0.00	0.00	6,134.28	(6,134.28)
10-2-525-4000	EMO Response-Supplies and Materials	0.00	43.06	0.00	3,988.39	(3,988.39)
* TOTAL Emergency Response Expen		0.00	43.06	0.00	10,122.67	(10,122.67)



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Emergency Measures - Other - 9						
10-2-550-2000	EMO - 911-Services	6,750.00	8,993.84	9,200.00	9,270.29	(70.29)
*	TOTAL Emergency Measures - Oth	6,750.00	8,993.84	9,200.00	9,270.29	(70.29)
Building Inspection Expenditur						
10-2-621-2000	Build Insp-Services	29,999.97	34,660.82	40,000.00	30,802.14	9,197.86
*	TOTAL Building Inspection Expe	29,999.97	34,660.82	40,000.00	30,802.14	9,197.86
Animal Control Expenditures						
10-2-640-2000	Animal-Services	2,250.00	1,448.75	4,000.00	2,386.88	1,613.12
10-2-640-4000	Animal-Supplies and Materials	375.03	0.00	500.00	160.50	339.50
*	TOTAL Animal Control Expenditu	2,625.03	1,448.75	4,500.00	2,547.38	1,952.62
Amortization Fire Protection E						
10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
*	TOTAL Amortization Fire Protec	0.00	0.00	0.00	0.00	0.00
**	Total Protective Services Expe	205,500.24	174,292.92	335,350.00	244,297.04	91,052.96
Staff Transportation Expenditu						
10-3-211-1001	T. Staff-Salaries	131,249.97	115,112.64	195,000.00	131,025.18	63,974.82
10-3-211-1100	T. Staff-Benefits	21,750.03	16,009.33	25,000.00	15,923.55	9,076.45
10-3-211-2000	T. Staff-Services	1,500.03	(14.82)	2,000.00	277.71	1,722.29
10-3-211-4000	T. Staff-Supplies and Materials	1,500.03	852.53	2,000.00	0.00	2,000.00
*	TOTAL Staff Transportation Exp	156,000.06	131,959.68	224,000.00	147,226.44	76,773.56
Vehicle Expenditures						
10-3-213-2000	Vehicle-Services	16,875.00	14,566.67	22,500.00	15,355.78	7,144.22
10-3-213-4000	Vehicle-Supplies and Materials	20,625.03	10,942.33	27,500.00	14,657.09	12,842.91
*	TOTAL Vehicle Expenditures	37,500.03	25,509.00	50,000.00	30,012.87	19,987.13



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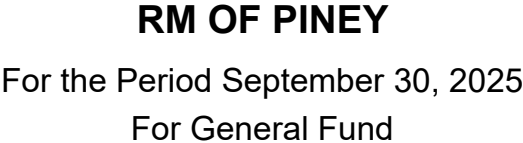
General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
Equipment Expenditures						
10-3-214-2000	Equip.-Services	1,125.00	1,346.30	2,500.00	2,342.53	157.47
10-3-214-4000	Equip.-Supplies and Materials	5,249.97	5,843.81	0.00	5,652.49	(5,652.49)
*	TOTAL Equipment Expenditures	6,374.97	7,190.11	2,500.00	7,995.02	(5,495.02)
Road Repairs Expenditures						
10-3-219-2000	Road Rep.-Services	5,625.00	14,700.67	7,500.00	59.00	7,441.00
10-3-219-4000	Road Rep.-Supplies and Materials	5,625.00	0.00	7,500.00	0.00	7,500.00
*	TOTAL Road Repairs Expenditure	11,250.00	14,700.67	15,000.00	59.00	14,941.00
Summer Blading Expenditures						
10-3-221-2000	Blading-Services	138,750.03	154,684.67	225,000.00	124,720.03	100,279.97
*	TOTAL Summer Blading Expenditu	138,750.03	154,684.67	225,000.00	124,720.03	100,279.97
Gavelling Expenditures						
10-3-222-2000	Gravel-Services	105,000.03	5,770.00	160,000.00	143,594.13	16,405.87
10-3-222-4000	Gravel-Supplies and Materials	56,250.00	79,206.06	87,500.00	0.00	87,500.00
*	TOTAL Gavelling Expenditures	161,250.03	84,976.06	247,500.00	143,594.13	103,905.87
Brushing Expenditures						
10-3-223-2000	Brush-Services	22,500.00	0.00	30,000.00	6,062.50	23,937.50
*	TOTAL Brushing Expenditures	22,500.00	0.00	30,000.00	6,062.50	23,937.50
Mowing Expenditures						
10-3-224-2000	Mowing-Services	41,249.97	53,240.00	60,000.00	56,487.50	3,512.50
*	TOTAL Mowing Expenditures	41,249.97	53,240.00	60,000.00	56,487.50	3,512.50
Patching Expenditures						
10-3-225-2000	Patching-Services	749.97	0.00	1,000.00	0.00	1,000.00
10-3-225-4000	Patching-Supplies and Materials	749.97	0.00	1,000.00	0.00	1,000.00



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* TOTAL Patching Expenditures		1,499.94	0.00	2,000.00	0.00	2,000.00
Dust Control Expenditures						
10-3-226-2000	Dust-Services	38,999.97	33,422.04	52,000.00	45,333.12	6,666.88
10-3-226-9000	Dust-Other	2,999.97	0.00	4,000.00	0.00	4,000.00
* TOTAL Dust Control Expenditure		41,999.94	33,422.04	56,000.00	45,333.12	10,666.88
Road/Street Construction Expen						
10-3-230-2000	Road Const-Services	0.00	0.00	0.00	0.00	0.00
* TOTAL Road/Street Construction		0.00	0.00	0.00	0.00	0.00
Winter Blading Expenditures						
10-3-237-2000	Plowing-Services	74,999.97	84,234.25	140,000.00	39,099.00	100,901.00
* TOTAL Winter Blading Expenditu		74,999.97	84,234.25	140,000.00	39,099.00	100,901.00
Sanding Expenditures						
10-3-238-2000	Sanding-Services	3,750.03	0.00	2,500.00	0.00	2,500.00
10-3-238-4000	Sanding-Supplies and Materials	0.00	3,802.43	0.00	0.00	0.00
* TOTAL Sanding Expenditures		3,750.03	3,802.43	2,500.00	0.00	2,500.00
Culverts Expenditures						
10-3-245-2000	Culverts-Services	3,750.03	680.00	5,000.00	1,150.00	3,850.00
10-3-245-4000	Culverts-Supplies and Materials	4,124.97	0.00	5,500.00	1,300.00	4,200.00
* TOTAL Culverts Expenditures		7,875.00	680.00	10,500.00	2,450.00	8,050.00
Bridge Expenditures						
10-3-247-2000	Bridge-Services	1,874.97	0.00	2,000.00	0.00	2,000.00
10-3-247-4000	Bridge-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
* TOTAL Bridge Expenditures		1,874.97	0.00	2,000.00	0.00	2,000.00



General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
Streetlighting Expenditures						
10-3-250-2000	Streetlight-Services	37,500.03	34,418.67	45,000.00	37,557.30	7,442.70
*	TOTAL Streetlighting Expenditu	37,500.03	34,418.67	45,000.00	37,557.30	7,442.70
Signage Expenditures						
10-3-260-2000	Sign-Services	749.97	270.49	1,000.00	7,196.96	(6,196.96)
10-3-260-4000	Sign-Supplies and Materials	1,500.03	621.14	2,000.00	3,534.21	(1,534.21)
*	TOTAL Signage Expenditures	2,250.00	891.63	3,000.00	10,731.17	(7,731.17)
Piney Pinecreek Border Airport						
10-3-296-2000	Airport-Services	11,250.00	4,157.79	10,000.00	4,026.40	5,973.60
10-3-296-5000	Airport-Contributions	0.00	0.00	0.00	0.00	0.00
*	TOTAL Piney Pinecreek Border A	11,250.00	4,157.79	10,000.00	4,026.40	5,973.60
CNR Crossings Expenditures						
10-3-297-2000	CN-Services	375.03	0.00	10,000.00	0.00	10,000.00
*	TOTAL CNR Crossings Expenditur	375.03	0.00	10,000.00	0.00	10,000.00
Drainage Expenditures						
10-3-300-2000	Drainage-Services	3,750.03	8,961.12	15,000.00	5,580.00	9,420.00
10-3-300-4000	Drainage-Supplies and Materials	375.03	0.00	500.00	342.40	157.60
*	TOTAL Drainage Expenditures	4,125.06	8,961.12	15,500.00	5,922.40	9,577.60
Shop Expenditures						
10-3-309-2000	PW Shop-Services	3,750.03	139.09	5,000.00	2,794.75	2,205.25
10-3-309-3000	PW Shop-Utilities	3,750.03	3,218.31	5,000.00	4,940.78	59.22
10-3-309-4000	PW Shop-Supplies and Materials	1,500.03	50.88	2,000.00	455.63	1,544.37
*	TOTAL Shop Expenditures	9,000.09	3,408.28	12,000.00	8,191.16	3,808.84
Drainage Permits Expenditures						



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10-3-311-2000	Drain Permits-Services	375.03	0.00	500.00	0.00	500.00
*	TOTAL Drainage Permits Expendi	375.03	0.00	500.00	0.00	500.00
Drainage - Beaver Programs Exp						
10-3-319-2000	Drain Beaver-Services	3,750.03	1,375.45	5,000.00	1,100.00	3,900.00
*	TOTAL Drainage - Beaver Progra	3,750.03	1,375.45	5,000.00	1,100.00	3,900.00
Transportation Amortization Ex						
10-3-900-0000	Amortization - Transportation	0.00	0.00	0.00	0.00	0.00
10-3-900-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-3-900-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-3-900-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00
10-3-900-6700	Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-3-900-6800	Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00
10-3-900-6900	Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00
*	TOTAL Transportation Amortizat	0.00	0.00	0.00	0.00	0.00
**	Total Transportation Services	775,500.21	647,611.85	1,168,000.00	670,568.04	497,431.96
Nuisance Grounds Expenditures						
10-4-330-1001	WTS-Salaries	375.03	0.00	0.00	0.00	0.00
10-4-330-1100	WTS-Benefits	0.00	0.00	0.00	0.00	0.00
10-4-330-2000	WTS-Services	61,875.00	56,326.37	90,000.00	49,591.31	40,408.69
10-4-330-3000	WTS-Utilities	749.97	144.54	0.00	265.29	(265.29)
10-4-330-4000	WTS-Supplies and Materials	0.00	415.97	2,500.00	171.19	2,328.81
10-4-330-5000	WTS-Contributions	0.00	90,000.00	0.00	120,000.00	(120,000.00)
10-4-330-6100	WTS-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-4-330-6300	WTS-Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-4-330-9000	WTS-Other	74,999.97	0.00	100,000.00	0.00	100,000.00
*	TOTAL Nuisance Grounds Expendi	137,999.97	146,886.88	192,500.00	170,027.79	22,472.21
Landfill Closure & Post Closur						
10-4-331-2000	WDG-Services	1,874.97	0.00	2,500.00	0.00	2,500.00
*	TOTAL Landfill Closure & Post	1,874.97	0.00	2,500.00	0.00	2,500.00



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Recycling Programs Expenditure						
10-4-340-2000	Recycling-Services	0.00	1,250.00	0.00	1,475.65	(1,475.65)
10-4-340-4000	Recycling-Supplies and Materials	2,999.97	0.00	4,000.00	2,958.57	1,041.43
10-4-340-5000	Recycling-Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Recycling-Other	37,500.03	0.00	60,000.00	0.00	60,000.00
* TOTAL Recycling Programs Expen		40,500.00	1,250.00	64,000.00	4,434.22	59,565.78
Recycling Programs - Special P						
10-4-341-2000	Recycling Proj-Services	0.00	450.00	0.00	0.00	0.00
10-4-341-4000	Recycling Proj-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
* TOTAL Recycling Programs - Spe		0.00	450.00	0.00	0.00	0.00
Lagoon Expenditures						
10-4-405-2000	Lagoon-Services	375.03	1,152.02	5,000.00	1,269.02	3,730.98
10-4-405-4000	Lagoon-Supplies and Materials	375.03	0.00	0.00	0.00	0.00
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
* TOTAL Lagoon Expenditures		750.06	1,152.02	5,000.00	1,269.02	3,730.98
Environmental Health Amortizat						
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
* TOTAL Environmental Health Amo		0.00	0.00	0.00	0.00	0.00
** Total Environmental Heath Serv		181,125.00	149,738.90	264,000.00	175,731.03	88,268.97
Social Welfare Assistance Expe						
10-5-420-5000	Public Health-Contributions	11,187.00	0.00	14,916.00	0.00	14,916.00
* TOTAL Social Welfare Assistanc		11,187.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditure						
10-5-425-2000	Com. Serv.-Services	6,374.97	0.00	9,000.00	0.00	9,000.00
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00



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*	TOTAL Community Services Expen	6,374.97	0.00	9,000.00	0.00	9,000.00
**	Total Public Health & Welfare	17,561.97	0.00	23,916.00	0.00	23,916.00
Planning & Zoning Expenditures						
10-6-110-2000	Planning-Services	4,875.03	0.00	5,000.00	1,825.00	3,175.00
10-6-110-4000	Planning-Supplies and Materials	0.00	28.03	0.00	0.00	0.00
10-6-110-9000	Planning-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Planning & Zoning Expend	4,875.03	28.03	5,000.00	1,825.00	3,175.00
Climate & Environmental Planni						
10-6-220-2000	Env Planning-Services	18,749.97	19,678.83	5,000.00	7,340.00	(2,340.00)
10-6-220-4000	Env Planning-Supplies and Materials	0.00	2,777.91	0.00	0.00	0.00
10-6-220-9000	Env Planning-Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Climate & Environmental	18,749.97	22,456.74	5,000.00	7,340.00	(2,340.00)
Beautification Expenditures						
10-6-233-2000	Beaut.-Services	375.03	367.59	500.00	0.00	500.00
10-6-233-4000	Beaut.-Supplies and Materials	0.00	0.00	0.00	539.49	(539.49)
*	TOTAL Beautification Expenditu	375.03	367.59	500.00	539.49	(39.49)
Cost of Sales - Land Expenditu						
10-6-800-0000	Land Sales-	0.00	0.00	0.00	0.00	0.00
10-6-800-2000	Land Sales-Services	3,750.03	859.82	5,000.00	6,394.00	(1,394.00)
10-6-800-4000	Land Sales-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-800-9000	Land Sales-Other	29,999.97	10,081.61	30,000.00	112.55	29,887.45
*	TOTAL Cost of Sales - Land Exp	33,750.00	10,941.43	35,000.00	6,506.55	28,493.45
**	Total Environmental Developmen	57,750.03	33,793.79	45,500.00	16,211.04	29,288.96
Rural Weed Control Expenditure						
10-7-123-2000	Weed Cont.-Services	7,499.97	13,391.25	10,000.00	4,445.93	5,554.07
10-7-123-4000	Weed Cont.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00



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10-7-123-5000	Weed Cont.-Contributions	22,500.00	25,000.00	30,000.00	45,000.00	(15,000.00)
*	TOTAL Rural Weed Control Expen	29,999.97	38,391.25	40,000.00	49,445.93	(9,445.93)
Vet Services Expenditures						
10-7-126-5000	Veterinary-Contributions	4,500.00	4,676.66	6,000.00	4,676.66	1,323.34
*	TOTAL Vet Services Expenditure	4,500.00	4,676.66	6,000.00	4,676.66	1,323.34
Water Resource & Conservation						
10-7-130-2000	Conservation-Services	4,500.00	5,800.00	6,000.00	5,800.00	200.00
*	TOTAL Water Resource & Conserv	4,500.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditu						
10-7-205-2000	Reg. Dev.-Services	41,249.97	24,382.97	10,000.00	2,402.84	7,597.16
*	TOTAL Regional Development Exp	41,249.97	24,382.97	10,000.00	2,402.84	7,597.16
Tourism & Promotional Expendit						
10-7-305-2000	Tourism-Services	16,875.00	24,283.27	42,000.00	1,258.08	40,741.92
10-7-305-4000	Tourism-Supplies and Materials	749.97	56.43	2,000.00	0.00	2,000.00
*	TOTAL Tourism & Promotional Ex	17,624.97	24,339.70	44,000.00	1,258.08	42,741.92
Economic Development - Special						
10-7-307-2000	Ec. Dev-Services	16,875.00	32,202.08	42,000.00	18,890.07	23,109.93
10-7-307-4000	Ec. Dev-Supplies and Materials	749.97	9,222.93	2,000.00	460.54	1,539.46
*	TOTAL Economic Development - S	17,624.97	41,425.01	44,000.00	19,350.61	24,649.39
**	Total Economic Development Ser	115,499.88	139,015.59	150,000.00	82,934.12	67,065.88
Community Halls Insurance Expe						
10-8-120-2000	Hall-Services	33,750.00	35,071.67	45,000.00	42,956.85	2,043.15
*	TOTAL Community Halls Insuranc	33,750.00	35,071.67	45,000.00	42,956.85	2,043.15



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Community Halls Insurance Refu						
10-8-191-5000	Hall Ins.-Contributions	0.00	0.00	4,000.00	0.00	4,000.00
*	TOTAL Community Halls Insuranc	0.00	0.00	4,000.00	0.00	4,000.00
Volunteer Recognition Expendit						
10-8-195-2000	Volunteer-Services	0.00	0.00	0.00	0.00	0.00
10-8-195-4000	Volunteer-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Volunteer Recognition Ex	0.00	0.00	0.00	0.00	0.00
Other Facilities Expenditures						
10-8-280-2000	Other Rec-Services	0.00	24,000.00	25,000.00	0.00	25,000.00
10-8-280-4000	Other Rec-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-8-280-5000	Other Rec-Contributions	60,000.03	75,085.00	85,000.00	110,000.00	(25,000.00)
10-8-280-9000	Other Rec-Other	37,500.03	0.00	45,000.00	0.00	45,000.00
*	TOTAL Other Facilities Expendi	97,500.06	99,085.00	155,000.00	110,000.00	45,000.00
**	Total Recreation & Cultural Se	131,250.06	134,156.67	204,000.00	152,956.85	51,043.15
Allowance for Tax Assets Expen						
10-9-312-0000	Tax Asset-	3,750.03	1,449.99	2,500.00	0.00	2,500.00
*	TOTAL Allowance for Tax Assets	3,750.03	1,449.99	2,500.00	0.00	2,500.00
Contribution to Capital - Offi						
10-9-318-0000	Cap. Office-	8,624.97	26,737.31	23,000.00	0.00	23,000.00
*	TOTAL Contribution to Capital	8,624.97	26,737.31	23,000.00	0.00	23,000.00
Contribution to Capital - Prot						
10-9-321-0000	Cap. Protective-	6,750.00	12,118.01	549,100.00	39,593.21	509,506.79
*	TOTAL Contribution to Capital	6,750.00	12,118.01	549,100.00	39,593.21	509,506.79



RM OF PINEY
For the Period September 30, 2025
For General Fund

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General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
Contribution to Capital - Tran						
10-9-322-0000	Cap. Transportation-	1,874.97	59,003.69	62,500.00	0.00	62,500.00
*	TOTAL Contribution to Capital	1,874.97	59,003.69	62,500.00	0.00	62,500.00
Contribution to Capital - Envi						
10-9-323-0000	Cap. Environmental-	0.00	2,658.27	112,500.00	640.00	111,860.00
*	TOTAL Contribution to Capital	0.00	2,658.27	112,500.00	640.00	111,860.00
Contribution to Capital - Econ						
10-9-324-0000	Cap. Economic Dev.-	87,000.03	38,375.18	137,000.00	238,045.48	(101,045.48)
*	TOTAL Contribution to Capital	87,000.03	38,375.18	137,000.00	238,045.48	(101,045.48)
Debenture Debt Charges Expendi						
10-9-410-0000	Debenture Debt-	0.00	51.80	0.00	0.00	0.00
*	TOTAL Debenture Debt Charges E	0.00	51.80	0.00	0.00	0.00
School Tax Requisitions						
10-9-425-0000	School Tax Requisitions	1,271,310.84	0.00	2,115,740.00	0.00	2,115,740.00
*	TOTAL School Tax Requisitions	1,271,310.84	0.00	2,115,740.00	0.00	2,115,740.00
Tax Cancelled Expenditures						
10-9-430-0000	Cancelled Tax-	5,625.00	343.75	2,500.00	0.00	2,500.00
*	TOTAL Tax Cancelled Expenditur	5,625.00	343.75	2,500.00	0.00	2,500.00
Gas Tax Reserve Expenditures						
10-9-914-0000	CCBF-	76,500.00	0.00	102,000.00	0.00	102,000.00
*	TOTAL Gas Tax Reserve Expendit	76,500.00	0.00	102,000.00	0.00	102,000.00



RM OF PINEY
For the Period September 30, 2025
For General Fund

General Ledger	Description	2024 YTD Budget	2024 YTD Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
Capital Fund Expenditures						
10-9-915-0000	Capital Fund-	1,800.00	0.00	4,800.00	0.00	4,800.00
*	TOTAL Capital Fund Expenditure	1,800.00	0.00	4,800.00	0.00	4,800.00
**	Total Fiscal Services Expendit	1,463,235.84	140,738.00	3,111,640.00	278,278.69	2,833,361.31
***	Total General Fund Expenditure	3,415,143.51	1,861,738.67	6,004,083.00	2,082,276.13	3,921,806.87
****	General Fund Excess of Revenue	(2,924.46)	(2,195,349.04)	2,115,740.00	(3,393,277.49)	5,509,017.49

Council Compensation and Remuneration of Expenses							
	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	200		75.6			
Ken Prociw	615	600	137.4	727.3			
Dale Edbom	615	600		119			
David Beaudry	665	400	21.12	165.2			
Mark Bernard	615	1100	82.44	1183			
Total	3210	2900	240.96	2270.1	0	0	0

Grand Total

8621.06

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne													
Anderson	0	1476.5	1042.25	1923.25	2319.8	954.96	936.64	1037.4	900		0	0	10590.8
Ken Prociw	0	1334	1338	1791.5	3048.52	1724.92	1179.12	1299.72	1352.4		0	0	13068.18
Dale Edbom	0	1208.5	1136	1634	2783.64	1443.24	833.32	1069.96	1215		0	0	11323.66
David Beaudry	0	1450	1494.5	2299	2846.37	1748.2	1284.84	901.64	1086.12		0	0	13110.67
Mark Bernard	0	1425.5	1987	2632	2841.68	2061.56	1306.6	960.8	1797.44		0	0	15012.58

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne													
Anderson	0	264.6	233.8	400.4	432.6	92.4	119	75.6	75.6		0	0	1694
Ken Prociw	0	755.3	784.7	785.4	1638	861.7	313.6	567.7	727.3		0	0	6433.7
Dale Edbom	0	220.5	170.8	791.7	716.1	214.2	402.5	221.2	119		0	0	2856
David Beaudry	0	159.6	170.1	298.9	523.95	198.8	589.4	19.6	165.2		0	0	2125.55
Mark Bernard	0	168	1080.1	1320.9	1341.2	1094.8	642.6	389.2	1183		0	0	7219.8

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne													
Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
Ken Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Dale Edbom	0	0	0	0	0	0	0	0	0	0	0	0	0
David Beaudry	0	0	0	0	0	0	0	0	0	0	0	0	0
Mark Bernard	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

	Compensation	Expenses	Other	Total
Wayne				
Anderson	10591	1694	0	12284.8
Ken Prociw	13068	6433.7	0	19501.88
Dale Edbom	11324	2856	0	14179.66
David Beaudry	13111	2125.55	0	15236.22
Mark Bernard	15013	7219.8	0	22232.38
Balance Check		92056	=	83434.94

