

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

FINANCIAL STATEMENT INDEX

GENERAL OPERATING FUND BALANCE SHEET - ASSETS	PAGE 1-2
GENERAL OPERATING FUND BALANCE SHEET - LIABILITIES	PAGE 2 -3
GENERAL RESERVE FUND BALANCE SHEET	PAGE 4
FIRE EQUIPMENT RESERVE BALANCE SHEET	PAGE 5
GAS TAX RESERVE BALANCE SHEET	PAGE 6
CAPITAL DEVELOPMENT RESERVE BALANCE SHEET	PAGE 7
DRAINAGE RESERVE	PAGE 8
LAGOON RESERVE	PAGE 9
BUILDING RESERVE	PAGE 10
EQUIPMENT RESERVE	PAGE 11
GENERAL OPERATING FUND REVENUES & EXPENDITURES	PAGE 12-22

I hereby certify that this return
has been compiled according to the
provisions of "The Municipal Act",
and according to the records of the
Municipality as at

FEBRUARY 28 2025

Date



Chief Administrative Officer

Examined and Referred
to Council



Date



(Head of Council)

APPROVED BY RES. 25/113

RM of Reynolds**Balance Sheet**

For General Fund (10)

February 28, 2025

Assets

10-0000-000-10139	Gas Tax Receivable	37,369.00
	Total	37,369.00

Cash

10-0000-000-10100	Cash on Hand - Float	100.00
10-0000-000-10101	Cash on Hand - Petty Cash	150.00
10-0000-000-10102	Cash on Deposit - Chequing	663,129.18
10-0000-000-10103	Cash on Deposit - Monthly Savings	133,261.30
10-0000-000-10104	Cash on Deposit - Regular Savings	330,144.42
10-0000-000-10107	Deposit Reciepts - CU Shares	5.00
10-0000-000-10108	Deposit Receipts - Term Deposits	.00
10-0000-000-10109	Deposit Receipts - Co-op Shares	10.00
10-0000-000-10115	Winnipeg Land Title Office Deposit DO NOT USE	.00
10-0000-000-10181	Land Titles Deposit	1,706.00
	Total Cash	1,128,505.90

Tax Assets

10-0000-000-10111	Taxes on Roll	1,064,714.59
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(642,579.65)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(148,033.66)
10-0000-000-10167	Allowance for uncollectible accounts	(2,953.03)
10-0000-000-10580	Allow for Uncollectible Tax Assets	797.52
	Total Tax Assets	271,945.77

Other Receivables

10-0000-000-10112	Tax Sale Certificate	.00
10-0000-000-10120	Due from General Reserve Fund DO NOT USE	.00
10-0000-000-10121	Due from Fire Equip Reserve Fund DO NOT USE	.00
10-0000-000-10122	Due from Gas Tax Reserve DO NOT USE	.00
10-0000-000-10123	Due From Drainage Reserve	.00
10-0000-000-10156	Acc. Rec. Agriculture Lease Fees	.00
10-0000-000-10157	Acc. Rec. Reynolds Comm Club	.00
10-0000-000-10158	Acc. Rec. Sundry Receivable	59,255.68
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(23,746.00)
10-0000-000-10160	Consumer Accounts Rec.	(13,898.65)
10-0000-000-10161	Fire Call Expense Receivable	29,912.75
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	19,732.16
	Total Other Receivables	71,255.94

Inventory & Prepaid Expenses

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	(192.33)
10-0000-000-10188	Prepaid General	55,852.09
10-0000-000-10189	Real Estate For Sale	.00
10-0000-000-10560	Agreements for Sale	.00
	Total Inventory & Prepaid Expenses	55,659.76

RM of Reynolds**Balance Sheet**

For General Fund (10)

February 28, 2025

Receivable from Province

10-0000-000-10140	Acc. Rec Prov of MB	(540.01)
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	.00
10-0000-000-10143	Acc. Rec. Prov of MB Highways	.00
10-0000-000-10145	Acc. Rec. A.C.C. - GIL	.00
10-0000-000-10146	Acc. Rec. MHRC - GIL	.00
10-0000-000-10147	Acc. Rec. Prov of MB GIL	.00
10-0000-000-10148	Acc. Rec MB Hydro GIL	.00
10-0000-000-10149	Acc. Rec. Centra Gas - GIL	.00
10-0000-000-10150	Acc. Rec. WPG Hydro - GIL	.00
10-0000-000-10151	Acc. Rec. CNR - GIL	.00
10-0000-000-10152	Acc. Rec. CPR - GIL	.00
10-0000-000-10153	Acc. Rec. Gov't of Canada GIL CHMC	.00
10-0000-000-10154	Acc. Rec. Misc - GIL	.00
Total Receivable from Province		<u>(540.01)</u>

Tangible Capital Assets

10-0000-000-13000	Land - TCA	76,844.76
10-0000-000-13025	Land Improvements - TCA	47,527.36
10-0000-000-13050	Land Improvements - Accum Amort	(25,584.85)
10-0000-000-13100	Buildings - TCA	1,361,349.82
10-0000-000-13150	Buildings - Accum Amort	(352,834.34)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	746,550.05
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(355,244.52)
10-0000-000-13300	Computer Equip & Software TCA	120,914.88
10-0000-000-13350	Computer Equip - Accum Amort	(101,836.09)
10-0000-000-13400	Mach & Equip - TCA	.00
10-0000-000-13450	Mach & Equip - Accum Amort	.00
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,452,196.83
10-0000-000-13550	Streets - Accum Amort	(1,068,618.35)
10-0000-000-13600	Construction in Progress	(50,000.00)
10-0000-000-13601	Construction in Progress - Office	.00
10-0000-000-13602	Construction in Progress - Lagoon	1,914,422.78
10-0000-000-13603	Construction in Progress- Prawda Water	51,538.41
10-0000-000-13700	Infra - water and sewer TCA	39,457.13
10-0000-000-13750	Infra-water and sewr accu, amort	(1,578.28)
Total Tangible Capital Assets		<u>3,855,105.59</u>
Total Assets		<u>\$ 5,419,301.95</u>

Liabilities and Fund Balance

10-0000-000-20533	Acc Pay Surplus Tax Sale revenue	\$ 128,671.98
Total		<u>128,671.98</u>

Current Liabilities

10-0000-000-20511	Acc. Pay Public School Finance Board	(26.00)
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	(5,251.85)

RM of Reynolds**Balance Sheet****For General Fund (10)****February 28, 2025**

10-0000-000-20514	Acc.Pay. Special Levy Seine River #14	1,024.65
10-0000-000-20520	Due to/From General Reserve	108,785.10
10-0000-000-20521	Due to/From Capital Development Reserve	(20,543.29)
10-0000-000-20522	Due To/From Gas Tax Reserve	94,070.95
10-0000-000-20523	Due To/From Fire Equip Reserve	240,804.73
10-0000-000-20524	Due to/From Drainage Reserve	1,625.06
10-0000-000-20525	Due To/From Lagoon Reserve	533.41
10-0000-000-20526	Due To/From Building Reserve	1,066.88
10-0000-000-20527	Due To/From Equipment Reserve	.00
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	17,659.77
10-0000-000-20532	Acc. Pay Hwy's Dept	.00
10-0000-000-20534	Banked Time Payable	45,465.70
10-0000-000-20535	Acc. Pay. RRSP	.00
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	5,003.58
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(4,059.26)
10-0000-000-20539	Acc. Pay Misc	306,268.02
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	4,685.43
10-0000-000-20541	Acc. Pay CPP	2,404.09
10-0000-000-20542	Acc. Pay EI	1,283.03
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	Total Current Liabilities	800,801.49
	Accrued Liabilities	
10-0000-000-20548	Landfill Closed	.00
10-0000-000-20600	Accrued Over Time	.00
10-0000-000-20610	Accrued Holidays	.00
10-0000-000-20615	Accrued Severance	.00
10-0000-000-20620	Accrued Audit Fee's	.00
10-0000-000-20625	Accrued Interest	.00
10-0000-000-20630	Prepaid Taxes	14,580.35
	Total Accrued Liabilities	14,580.35
	Deferred Revenue	
10-0000-000-20546	Gas Tax Revenue DO NOT USE	(71,807.00)
10-0000-000-20547	Deferred Gas Tax Revenue	71,807.00
	Total Deferred Revenue	.00
	Accumulated Surplus	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	4,708,004.35
	Total Accumulated Surplus	4,708,004.35
	Total Liabilities	5,652,058.17
10-0000-000-50000	Fund Balance	.00
	Total	.00
	Excess of Revenue Over Expenditures	(232,756.22)
	Total Fund Balances	(232,756.22)

RM of Reynolds

Balance Sheet

For General Fund (10)

February 28, 2025

Total Liabilities and Fund Balances

\$ 5,419,301.95

RM of Reynolds
Balance Sheet
For General Reserve Fund (20)
February 28, 2025

Assets

20-0000-000-11000	Reserve Bank Balance	.00
20-0000-000-11100	Reserve CU Shares	5.00
20-0000-000-11200	Reserve Term Deposits	.00
20-0000-000-12500	Due to/Due from own Funds	39,855.47
	Total	39,860.47
Cash		
20-0000-000-10102	Cash on Deposit - Chequing	1,143,521.06
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	Total Cash	1,143,521.06
Other Receivables		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 1,183,381.53

Liabilities and Fund Balance

Current Liabilities		
20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00
Accumulated Surplus		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	114,469.80
	Total Accumulated Surplus	114,469.80
	Total Liabilities	114,469.80
20-0000-000-50000	Fund Balance	1,061,335.18
	Total	1,061,335.18
	Excess of Revenue Over Expenditures	7,576.55
	Total Fund Balances	1,068,911.73
	Total Liabilities and Fund Balances	\$ 1,183,381.53

**RM of Reynolds
Balance Sheet**

*For Fire Equipment Replacement Reserve Fund (21)
February 28, 2025*

Assets

21-0000-000-11000	Reserve Bank Balance	.00
21-0000-000-11100	Reserve CU Shares	.00
21-0000-000-12500	Due to/Due from own Funds	1,442.71
Total		1,442.71

Cash

21-0000-000-10102	Cash on Deposit - Chequing	175,144.43
Total Cash		175,144.43

Other Receivables

21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		.00

Total Assets	\$	176,587.14
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Liabilities and Fund Balance

Current Liabilities

21-0000-000-20520	Due to/From General Reserve	.00
21-0000-000-20531	Acc. Pay. Trade	.00
Total Current Liabilities		.00

Accumulated Surplus

21-0000-000-20590	Nominal Surplus/Current YR Surplus	11,252.72
Total Accumulated Surplus		11,252.72
Total Liabilities		11,252.72

21-0000-000-50000	Fund Balance	164,252.10
Total		164,252.10
	Excess of Revenue Over Expenditures	1,082.32
Total Fund Balances		165,334.42
Total Liabilities and Fund Balances	\$	176,587.14

RM of Reynolds
Balance Sheet
 For Gas Tax Reserve Fund (22)
 February 28, 2025

Assets

22-0000-000-11000	Reserve Bank Balance	.00
22-0000-000-11100	Reserve CU Shares	.00
22-0000-000-12500	Due to/Due from own Funds	21,003.12
Total		21,003.12

Cash

22-0000-000-10102	Cash on Deposit - Chequing	344,514.95
Total Cash		344,514.95

Other Receivables

22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		.00

Total Assets	\$	365,518.07
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Liabilities and Fund Balance

Current Liabilities

22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
Total Current Liabilities		.00

Accumulated Surplus

22-0000-000-20590	Nominal Surplus/Current YR Surplus	8,795.82
Total Accumulated Surplus		8,795.82
Total Liabilities		8,795.82

22-0000-000-50000	Fund Balance	354,741.16
Total		354,741.16
	Excess of Revenue Over Expenditures	1,981.09
Total Fund Balances		356,722.25
Total Liabilities and Fund Balances	\$	365,518.07

RM of Reynolds**Balance Sheet**

For Capital Development Reserve Fund (30)

February 28, 2025

Assets

30-0000-000-11000	Reserve Bank Balance	.00
30-0000-000-11100	Reserve CU Shares	5.00
30-0000-000-12500	Due to/Due from own Funds	(13,554.02)
Total		<u>(13,549.02)</u>

Cash

30-0000-000-10102	Cash on Deposit - Chequing	116,556.96
Total Cash		<u>116,556.96</u>

Other Receivables

30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		<u>.00</u>
Total Assets		<u>\$ 103,007.94</u>

Liabilities and Fund Balance**Current Liabilities**

30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
Total Current Liabilities		<u>.00</u>

Accumulated Surplus

30-0000-000-20590	Nominal Surplus/Current YR Surplus	12,132.08
Total Accumulated Surplus		<u>12,132.08</u>
Total Liabilities		<u>12,132.08</u>

30-0000-000-50000	Fund Balance	90,112.28
Total		<u>90,112.28</u>
	Excess of Revenue Over Expenditures	763.58
Total Fund Balances		<u>90,875.86</u>
Total Liabilities and Fund Balances		<u>\$ 103,007.94</u>

RM of Reynolds
Balance Sheet
For Drainage Reserve Fund (40)
February 28, 2025

Assets

40-0000-000-11000	Reserve Bank Balance	.00
40-0000-000-11100	Reserve CU Shares	.00
40-0000-000-12500	Due to/Due from own Funds	1,625.06
	Total	<u>1,625.06</u>

Cash

40-0000-000-10102	Cash on Deposit - Chequing	54,674.04
	Total Cash	<u>54,674.04</u>

Other Receivables

40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>

Total Assets \$ 56,299.10

Liabilities and Fund Balance

Current Liabilities

40-0000-000-20524	Due to/From Drainage Reserve	.00
40-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>

Accumulated Surplus

40-0000-000-20590	Nominal Surplus/Current YR Surplus	3,786.64
	Total Accumulated Surplus	<u>3,786.64</u>
	Total Liabilities	<u>3,786.64</u>

40-0000-000-50000	Fund Balance	52,183.03
	Total	<u>52,183.03</u>
	Excess of Revenue Over Expenditures	329.43
	Total Fund Balances	<u>52,512.46</u>
	Total Liabilities and Fund Balances	<u>\$ 56,299.10</u>

RM of Reynolds
Balance Sheet
 For Lagoon Reserve Fund (41)
 February 28, 2025

Assets

41-0000-000-11000	Reserve Bank Balance	.00
41-0000-000-11100	Reserve CU Shares	.00
41-0000-000-12500	Due to/Due from own Funds	533.41
	Total	533.41

Cash

41-0000-000-10102	Cash on Deposit - Chequing	31,814.47
	Total Cash	31,814.47

Other Receivables

41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00

	Total Assets	\$ 32,347.88
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Liabilities and Fund Balance

Current Liabilities

41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00

Accumulated Surplus

41-0000-000-20590	Nominal Surplus/Current YR Surplus	1,585.59
	Total Accumulated Surplus	1,585.59
	Total Liabilities	1,585.59

41-0000-000-50000	Fund Balance	30,564.31
	Total	30,564.31
	Excess of Revenue Over Expenditures	197.98
	Total Fund Balances	30,762.29
	Total Liabilities and Fund Balances	\$ 32,347.88

RM of Reynolds
Balance Sheet
For Building Reserve Fund (42)
February 28, 2025

Assets

42-0000-000-11000	Reserve Bank Balance	.00
42-0000-000-11100	Reserve CU Shares	.00
42-0000-000-12500	Due to/Due from own Funds	1,066.88
	Total	<u>1,066.88</u>

Cash

42-0000-000-10102	Cash on Deposit - Chequing	63,629.01
	Total Cash	<u>63,629.01</u>

Other Receivables

42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>

Total Assets	\$	<u><u>64,695.89</u></u>
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Liabilities and Fund Balance

Current Liabilities

42-0000-000-20524	Due to/From Building Reserve	.00
42-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	<u>.00</u>

Accumulated Surplus

42-0000-000-20590	Nominal Surplus/Current YR Surplus	3,171.23
	Total Accumulated Surplus	<u>3,171.23</u>
	Total Liabilities	<u>3,171.23</u>

42-0000-000-50000	Fund Balance	61,128.69
	Total	<u>61,128.69</u>
	Excess of Revenue Over Expenditures	395.97
	Total Fund Balances	<u>61,524.66</u>
	Total Liabilities and Fund Balances	\$ <u><u>64,695.89</u></u>

RM of Reynolds
Balance Sheet
For Equipment Reserve (43)
February 28, 2025

Assets

43-0000-000-11000	Reserve Bank Balance	.00
43-0000-000-11100	Reserve CU Shares	.00
43-0000-000-12500	Due to/Due from own Funds	.00
	Total	.00
Cash		
43-0000-000-10102	Cash on Deposit - Chequing	51,609.45
	Total Cash	51,609.45
Other Receivables		
43-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 51,609.45

Liabilities and Fund Balance

Current Liabilities		
43-0000-000-20520	Due to/From General Reserve	.00
43-0000-000-20524	Due to/From Drainage Reserve	.00
43-0000-000-20527	Due To/From Equipment Reserve	.00
43-0000-000-20531	Acc. Pay. Trade	.00
	Total Current Liabilities	.00
Accumulated Surplus		
43-0000-000-20590	Nominal Surplus/Current YR Surplus	1,275.09
	Total Accumulated Surplus	1,275.09
	Total Liabilities	1,275.09
43-0000-000-50000	Fund Balance	50,000.00
	Total	50,000.00
	Excess of Revenue Over Expenditures	334.36
	Total Fund Balances	50,334.36
	Total Liabilities and Fund Balances	\$ 51,609.45

RM of Reynolds Statement of Revenue and Expenditures

*Revised Budget
For General Fund (10)
For the Fiscal Period 2025-2 Ending February 28, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
10-0850-000-30050 Sales of Service - Tax Certificat	0.00	140.00	0.00	420.00	0.00
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	1,040.00	0.00	11,955.00	0.00
10-0850-000-30052 Lagoon Dumping fees	0.00	250.00	0.00	1,289.50	0.00
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	0.00	0.00	1,040.00	0.00
10-0850-000-30059 Sales of Service - Miscellaneous	0.00	4,934.65	0.00	21,455.25	0.00
10-0880-000-30080 Returns from investments	0.00	2,116.27	0.00	5,677.05	0.00
10-0890-000-30090 Tax & Redemption Penalties	0.00	3,139.33	0.00	7,112.82	0.00
10-0900-000-30095 Building Permit Fees	0.00	1,418.12	0.00	1,458.12	0.00
10-0940-000-30140 Other Revenue	0.00	0.00	0.00	(11.10)	0.00
Total General Fund Revenues	\$ 0.00	\$ 13,038.37	\$ 0.00	\$ 50,396.64	\$ 0.00
Expenditures					
10-1100-000-41310 Monthly Indemnity	0.00	4,950.00	0.00	4,950.00	0.00
10-1100-000-41311 Meetings	0.00	2,068.75	0.00	2,068.75	0.00
10-1100-000-41430 Employer Contribution CPP	0.00	137.48	0.00	137.48	0.00
10-1100-000-41460 Employer Contribution Health/D	0.00	727.08	0.00	727.08	0.00
10-1100-000-42110 Mileage	0.00	2,005.92	0.00	2,005.92	0.00
10-1100-000-43123 Communication	0.00	650.00	0.00	650.00	0.00
10-1212-000-41120 CAO Wages	0.00	8,163.54	0.00	16,327.08	0.00
10-1212-000-41130 ACAO Wages	0.00	4,750.36	0.00	9,500.72	0.00
10-1212-000-41137 Administrative Assistant wages	0.00	3,513.90	0.00	7,027.80	0.00
10-1212-000-41410 Employer Contribution MEBP	0.00	131.42	0.00	262.84	0.00
10-1212-000-41420 Employer contribution M.E.B.P	0.00	1,363.52	0.00	2,727.02	0.00
10-1212-000-41425 Group Insurance MEBP	0.00	40.06	0.00	80.12	0.00
10-1212-000-41430 Employer Contribution CPP	0.00	925.40	0.00	1,850.80	0.00
10-1212-000-41440 Employer Contribution E.I.	0.00	377.16	0.00	754.32	0.00
10-1212-000-41460 Employer Contribution Health/D	0.00	180.94	0.00	361.88	0.00
10-1215-000-42110 Kilometers - mail, bank, pick up	0.00	158.40	0.00	158.40	0.00
10-1215-000-42630 Hall Expenses	0.00	884.89	0.00	4,353.61	0.00
10-1215-000-42912 Janitor	0.00	990.00	0.00	990.00	0.00
10-1215-000-43122 Telephone/Fax/Cell (Office)	0.00	999.12	0.00	1,052.57	0.00
10-1215-000-43400 Hydro (office)	0.00	2,693.71	0.00	5,202.12	0.00
10-1215-000-44120 Coffee Supplies and Groceries	0.00	91.58	0.00	111.48	0.00
10-1215-000-44346 Stationary/Office Supplies	0.00	1,493.59	0.00	1,805.92	0.00
10-1215-000-44348 Photocopier Contract	0.00	0.00	0.00	739.56	0.00
10-1215-000-44350 Computer contract/website	0.00	501.42	0.00	1,928.94	0.00
10-1215-000-44351 Asset Management	0.00	740.00	0.00	740.00	0.00
10-1215-000-44620 Repair Materials and Parts - Bui	0.00	0.00	0.00	2,578.05	0.00
10-1215-000-44810 Minor Equipment	0.00	4,550.90	0.00	4,550.90	0.00
10-1215-000-45110 Meals - Council Guests	0.00	76.07	0.00	76.07	0.00
10-1216-000-42330 Legal	0.00	14,444.81	0.00	13,727.18	0.00
10-1311-000-42620 Council & Staff Education Meal	0.00	141.00	0.00	141.00	0.00
10-1350-000-45865 Charitable Organization Grants	0.00	0.00	0.00	1,344.00	0.00
10-1360-000-41110 Community Club Grants	0.00	1,000.00	0.00	1,000.00	0.00
10-1360-000-42212 Advertising costs	0.00	184.00	0.00	184.00	0.00
10-1360-000-42214 Tax Sale Costs	0.00	(900.00)	0.00	(900.00)	0.00

RM of Reynolds

3-21-2025 3:27pm

Statement of Revenue and Expenditures

Page 2

Revised Budget

For General Fund (10)

For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1360-000-44110	0.00	41.87	0.00	1,465.37	\$ 0.00
10-1360-000-45224	0.00	594.00	0.00	1,618.15	\$ 0.00
10-1360-000-46300	0.00	7.24	0.00	7.24	\$ 0.00
10-2400-000-43550	0.00	11,871.23	0.00	11,871.23	\$ 0.00
10-2400-000-45510	0.00	23,319.39	0.00	23,319.39	\$ 0.00
10-2410-000-45510	0.00	0.00	0.00	10,225.05	\$ 0.00
10-2430-000-45510	0.00	12,061.20	0.00	12,061.20	\$ 0.00
10-2440-000-41310	0.00	847.36	0.00	847.36	\$ 0.00
10-2440-000-41320	0.00	1,990.74	0.00	1,990.74	\$ 0.00
10-2440-000-41330	0.00	400.00	0.00	400.00	\$ 0.00
10-2440-000-41350	0.00	550.00	0.00	550.00	\$ 0.00
10-2440-000-42110	0.00	304.56	0.00	304.56	\$ 0.00
10-2440-000-42118	0.00	1,200.00	0.00	1,200.00	\$ 0.00
10-2440-000-42120	0.00	367.92	0.00	367.92	\$ 0.00
10-2440-000-42130	0.00	2.88	0.00	2.88	\$ 0.00
10-2440-000-42550	0.00	1,400.00	0.00	1,400.00	\$ 0.00
10-2440-000-43122	0.00	260.94	0.00	394.88	\$ 0.00
10-2440-000-43305	0.00	258.75	0.00	258.75	\$ 0.00
10-2440-000-43350	0.00	536.33	0.00	536.33	\$ 0.00
10-2440-000-43400	0.00	1,258.49	0.00	2,145.37	\$ 0.00
10-2440-000-44346	0.00	399.95	0.00	399.95	\$ 0.00
10-2440-000-44620	0.00	595.70	0.00	595.70	\$ 0.00
10-2440-000-44810	0.00	1,257.55	0.00	6,690.60	\$ 0.00
10-2440-000-45224	0.00	520.00	0.00	520.00	\$ 0.00
10-2520-000-41300	0.00	1,509.24	0.00	1,509.24	\$ 0.00
10-2520-000-41316	0.00	292.00	0.00	292.00	\$ 0.00
10-2520-000-41430	0.00	7.57	0.00	7.57	\$ 0.00
10-2520-000-41440	0.00	40.43	0.00	40.43	\$ 0.00
10-2520-000-42105	0.00	843.84	0.00	843.84	\$ 0.00
10-2520-000-42115	0.00	50.00	0.00	50.00	\$ 0.00
10-2520-000-42540	0.00	597.70	0.00	597.70	\$ 0.00
10-2640-000-42920	0.00	500.00	0.00	500.00	\$ 0.00
10-2640-000-42922	0.00	145.00	0.00	145.00	\$ 0.00
10-3212-000-41310	0.00	6,800.00	0.00	13,600.00	\$ 0.00
10-3212-000-41410	0.00	54.40	0.00	108.80	\$ 0.00
10-3212-000-41420	0.00	564.40	0.00	1,128.80	\$ 0.00
10-3212-000-41425	0.00	8.34	0.00	16.68	\$ 0.00
10-3212-000-41430	0.00	387.24	0.00	774.48	\$ 0.00
10-3212-000-41440	0.00	156.12	0.00	312.24	\$ 0.00
10-3212-000-41460	0.00	180.94	0.00	361.88	\$ 0.00
10-3212-000-43122	0.00	85.60	0.00	171.20	\$ 0.00
10-3212-000-45224	0.00	0.00	0.00	250.00	\$ 0.00
10-3215-000-41000	0.00	807.00	0.00	807.00	\$ 0.00
10-3215-000-41100	0.00	0.00	0.00	1,210.50	\$ 0.00
10-3220-000-45224	0.00	329.77	0.00	329.77	\$ 0.00
10-3237-000-40000	0.00	22,605.00	0.00	22,605.00	\$ 0.00
10-3250-000-44400	0.00	617.77	0.00	617.77	\$ 0.00
10-3250-000-44415	0.00	9.89	0.00	9.89	\$ 0.00
10-4330-000-42540	0.00	500.00	0.00	500.00	\$ 0.00

RM of Reynolds Statement of Revenue and Expenditures

*Revised Budget
For General Fund (10)
For the Fiscal Period 2025-2 Ending February 28, 2025*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4340-000-42540	0.00	0.00	0.00	60.00	\$ 0.00
10-4350-000-42540	0.00	0.00	0.00	60.00	\$ 0.00
10-4360-000-42540	0.00	0.00	0.00	60.00	\$ 0.00
10-4370-000-42540	0.00	300.00	0.00	300.00	\$ 0.00
10-4400-000-41000	0.00	1,081.67	0.00	1,081.67	\$ 0.00
10-4400-000-42000	0.00	616.67	0.00	616.67	\$ 0.00
10-4400-000-43000	0.00	636.66	0.00	636.66	\$ 0.00
10-4400-000-44000	0.00	600.00	0.00	600.00	\$ 0.00
10-4400-000-45000	0.00	1,885.00	0.00	1,885.00	\$ 0.00
10-4485-000-46721	0.00	54.16	0.00	110.25	\$ 0.00
10-4490-000-40000	0.00	0.00	0.00	40,364.26	\$ 0.00
10-6100-000-41310	0.00	4,547.44	0.00	9,094.88	\$ 0.00
10-6100-000-41410	0.00	36.38	0.00	72.76	\$ 0.00
10-6100-000-41420	0.00	377.44	0.00	754.88	\$ 0.00
10-6100-000-41425	0.00	11.08	0.00	22.16	\$ 0.00
10-6100-000-41430	0.00	253.22	0.00	506.44	\$ 0.00
10-6100-000-41440	0.00	104.42	0.00	208.84	\$ 0.00
10-6100-000-41460	0.00	180.94	0.00	361.88	\$ 0.00
10-6100-000-42110	0.00	836.64	0.00	836.64	\$ 0.00
10-6100-000-43122	0.00	117.49	0.00	234.98	\$ 0.00
10-6100-000-45224	0.00	0.00	0.00	130.00	\$ 0.00
10-7400-000-41150	0.00	4,659.72	0.00	8,414.64	\$ 0.00
10-7400-000-41430	0.00	251.23	0.00	457.30	\$ 0.00
10-7400-000-41440	0.00	106.99	0.00	193.20	\$ 0.00
10-7400-000-42110	0.00	751.68	0.00	751.68	\$ 0.00
10-7400-000-43122	0.00	50.00	0.00	100.00	\$ 0.00
10-7400-000-45224	0.00	60.00	0.00	60.00	\$ 0.00
Total General Fund Expenditures	\$ 0.00	\$ 172,692.20	\$ 0.00	\$ 283,152.86	\$ 0.00
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (159,653.83)	\$ 0.00	\$ (232,756.22)	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For General Reserve Fund (20)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 3,717.73	\$ 0.00	\$ 7,576.55	\$ 0.00
Total General Reserve Fund Revenues	\$ 0.00	\$ 3,717.73	\$ 0.00	\$ 7,576.55	\$ 0.00
General Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 3,717.73	\$ 0.00	\$ 7,576.55	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Fire Equipment Replacement Reserve Fund (21)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 694.16	\$ 0.00	\$ 1,082.32	\$ 0.00
Total Fire Equipment Replacement Reserve Fund Rev	\$ 0.00	\$ 694.16	\$ 0.00	\$ 1,082.32	\$ 0.00
Fire Equipment Replacement Reserve Fund Excess of	\$ 0.00	\$ 694.16	\$ 0.00	\$ 1,082.32	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Gas Tax Reserve Fund (22)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 909.38	\$ 0.00	\$ 1,981.09	\$ 0.00
Total Gas Tax Reserve Fund Revenues	\$ 0.00	\$ 909.38	\$ 0.00	\$ 1,981.09	\$ 0.00
Gas Tax Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 909.38	\$ 0.00	\$ 1,981.09	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
 For Capital Development Reserve Fund (30)
 For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 352.12	\$ 0.00	\$ 763.58	\$ 0.00
Total Capital Development Reserve Fund Revenues	\$ 0.00	\$ 352.12	\$ 0.00	\$ 763.58	\$ 0.00
Capital Development Reserve Fund Excess of Revenue	\$ 0.00	\$ 352.12	\$ 0.00	\$ 763.58	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Drainage Reserve Fund (40)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 190.69	\$ 0.00	\$ 329.43	\$ 0.00
Total Drainage Reserve Fund Revenues	\$ 0.00	\$ 190.69	\$ 0.00	\$ 329.43	\$ 0.00
Drainage Reserve Fund Excess of Revenues Over Expe	\$ 0.00	\$ 190.69	\$ 0.00	\$ 329.43	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Lagoon Reserve Fund (41)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
41-0000-000-30080 Returns from investments	\$ 0.00	\$ 130.35	\$ 0.00	\$ 197.98	\$ 0.00
Total Lagoon Reserve Fund Revenues	\$ 0.00	\$ 130.35	\$ 0.00	\$ 197.98	\$ 0.00
Lagoon Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 130.35	\$ 0.00	\$ 197.98	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Building Reserve Fund (42)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
42-0000-000-30080 Returns from investments	\$ 0.00	\$ 260.70	\$ 0.00	\$ 395.97	\$ 0.00
Total Building Reserve Fund Revenues	\$ 0.00	\$ 260.70	\$ 0.00	\$ 395.97	\$ 0.00
Building Reserve Fund Excess of Revenues Over Expe	\$ 0.00	\$ 260.70	\$ 0.00	\$ 395.97	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Equipment Reserve (43)
 For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
43-0000-000-30080 Returns from investments	\$ 0.00	\$ 252.15	\$ 0.00	\$ 334.36	\$ 0.00
Total Equipment Reserve Revenues	\$ 0.00	\$ 252.15	\$ 0.00	\$ 334.36	\$ 0.00
Equipment Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 252.15	\$ 0.00	\$ 334.36	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 19,545.65	\$ 0.00	\$ 63,057.92	\$ 0.00
Total Expenditures	\$ 0.00	\$ 172,692.20	\$ 0.00	\$ 283,152.86	\$ 0.00
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (153,146.55)	\$ 0.00	\$ (220,094.94)	\$ 0.00