

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

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FINANCIAL STATEMENT INDEX

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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

APRIL 30 2025

Date



Chief Administrative Officer

Examined and Referred
to Council

05/27/2025
Date



(Head of Council)

APPROVED BY RES. 25/189

RM of Reynolds**Balance Sheet**

For General Fund (10)

April 30, 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	566,246.85
10-0000-000-10103	Cash on Deposit - Monthly Savings	133,985.92
10-0000-000-10104	Cash on Deposit - Regular Savings	332,216.26
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	1,034,420.03

Tax Assets

10-0000-000-10111	Taxes on Roll	1,040,918.62
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(668,953.67)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(176,892.55)
10-0000-000-10167	Allowance for uncollectible accounts	(2,953.03)
10-0000-000-10580	Allow for Uncollectible Tax Assets	3,790.82
	Total Tax Assets	195,910.19

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	85,642.04
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(7,466.00)
10-0000-000-10160	Consumer Accounts Rec.	(22,875.48)
10-0000-000-10161	Fire Call Expense Receivable	35,679.92
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	25,429.09
	Total Other Receivables	116,409.57

Inventory & Prepaid Expenses

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	(117.33)
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	55,734.76

RM of Reynolds**Balance Sheet**

For General Fund (10)

April 30, 2025

Receivable from Province

10-0000-000-10140	Acc. Rec Prov of MB	(37,909.01)
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>(37,909.01)</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>\$ 5,257,040.13</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)****April 30, 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	(19,143.29)
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	17,420.68
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	5,003.54
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(4,059.02)
10-0000-000-20539	Acc. Pay Misc	308,007.70
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	4,085.08
10-0000-000-20541	Acc. Pay CPP	2,028.32
10-0000-000-20542	Acc. Pay EI	1,099.62
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	Total Current Liabilities	802,542.75
	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	19,943.95
	Total Accrued Liabilities	19,943.95
	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	5,659,163.03
10-0000-000-50000	Fund Balance	.00
	Total	.00
	Excess of Revenue Over Expenditures	(402,122.90)
	Total Fund Balances	(402,122.90)

RM of Reynolds
Balance Sheet
For General Fund (10)
April 30, 2025

Total Liabilities and Fund Balances	\$ <u>5,257,040.13</u>
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RM of Reynolds
Balance Sheet
For General Reserve Fund (20)
April 30, 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	1,150,697.29
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	Total Cash	1,150,697.29
Other Receivables		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00
	Total Assets	\$ 1,190,557.76

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	14,752.78
	Total Fund Balances	1,076,087.96
	Total Liabilities and Fund Balances	\$ 1,190,557.76

RM of Reynolds**Balance Sheet**

For Fire Equipment Replacement Reserve Fund (21)

April 30, 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	176,096.77
Total Cash		176,096.77
Other Receivables		
21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		.00
Total Assets		\$ 177,539.48

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	2,034.66
Total Fund Balances		166,286.76
Total Liabilities and Fund Balances		\$ 177,539.48

RM of Reynolds**Balance Sheet**

For Gas Tax Reserve Fund (22)

April 30, 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	346,388.25
Total Cash		346,388.25
Other Receivables		
22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		.00
Total Assets		\$ 367,391.37

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	3,854.39
Total Fund Balances		358,595.55
Total Liabilities and Fund Balances		\$ 367,391.37

RM of Reynolds**Balance Sheet**

For Capital Development Reserve Fund (30)

April 30, 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	(13,549.02)

Cash

30-0000-000-10102	Cash on Deposit - Chequing	117,288.42
	Total Cash	117,288.42

Other Receivables

30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	.00

Total Assets	\$	103,739.40
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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	.00

Accumulated Surplus

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

30-0000-000-50000	Fund Balance	90,112.28
	Total	90,112.28
	Excess of Revenue Over Expenditures	1,495.04
	Total Fund Balances	91,607.32
	Total Liabilities and Fund Balances	\$ 103,739.40

RM of Reynolds**Balance Sheet**

For Drainage Reserve Fund (40)

April 30, 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	54,971.33
Total Cash		<u>54,971.33</u>

Other Receivables

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

Total Assets	\$	<u>56,596.39</u>
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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	626.72
Total Fund Balances		<u>52,809.75</u>
Total Liabilities and Fund Balances	\$	<u>56,596.39</u>

RM of Reynolds
Balance Sheet
For Lagoon Reserve Fund (41)
April 30, 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	<u>533.41</u>

Cash

41-0000-000-10102	Cash on Deposit - Chequing	31,987.46
	Total Cash	<u>31,987.46</u>

Other Receivables

41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	Total Other Receivables	<u>.00</u>

Total Assets	\$	<u><u>32,520.87</u></u>
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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	<u>.00</u>

Accumulated Surplus

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

41-0000-000-50000	Fund Balance	30,564.31
	Total	<u>30,564.31</u>
	Excess of Revenue Over Expenditures	370.97
	Total Fund Balances	<u>30,935.28</u>
	Total Liabilities and Fund Balances	\$ <u><u>32,520.87</u></u>

RM of Reynolds
Balance Sheet
 For Building Reserve Fund (42)
 April 30, 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		1,066.88

Cash

42-0000-000-10102	Cash on Deposit - Chequing	63,974.99
Total Cash		63,974.99

Other Receivables

42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		.00

Total Assets	\$	65,041.87
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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		.00

Accumulated Surplus

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

42-0000-000-50000	Fund Balance	61,128.69
Total		61,128.69
	Excess of Revenue Over Expenditures	741.95
Total Fund Balances		61,870.64
Total Liabilities and Fund Balances	\$	65,041.87

RM of Reynolds**Balance Sheet**

For Equipment Reserve (43)

April 30, 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	51,753.96
Total Cash		51,753.96

Other Receivables

43-0000-000-10158	Acc. Rec. Sundry Receivable	.00
Total Other Receivables		.00
Total Assets	\$	51,753.96

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	478.87
Total Fund Balances		50,478.87
Total Liabilities and Fund Balances	\$	51,753.96

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
10-0800-000-30001	Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10-0800-000-30002	Sunrise School Division Levy	0.00	0.00	0.00	0.00	0.00
10-0800-000-30003	Seine River School Division Lev	0.00	0.00	0.00	0.00	0.00
10-0800-000-30004	Public School Finance Board	0.00	0.00	0.00	0.00	0.00
10-0805-000-30001	Grants-in-Lieu	0.00	0.00	0.00	0.00	0.00
10-0805-000-30002	GIL Sunrise School Division	0.00	0.00	0.00	0.00	0.00
10-0805-000-30003	GIL Seine River School Division	0.00	0.00	0.00	0.00	0.00
10-0805-000-30004	GIL Public School Finance Boar	0.00	0.00	0.00	0.00	0.00
10-0810-000-30010	Taxes Added	0.00	0.00	0.00	0.00	0.00
10-0810-000-30015	Grant-In-Lieu Added	0.00	0.00	0.00	0.00	0.00
10-0820-000-30020	Licenses - Raffle, Grey Cup	0.00	0.00	0.00	0.00	0.00
10-0820-000-30032	Wood Permits	0.00	0.00	0.00	0.00	0.00
10-0850-000-30030	Sales of Service - Tax Sale Ad	0.00	0.00	0.00	0.00	0.00
10-0850-000-30050	Sales of Service - Tax Certificat	0.00	420.00	0.00	1,505.00	0.00
10-0850-000-30051	Sales of Service - Fire Call Rev	0.00	2,705.91	0.00	20,725.91	0.00
10-0850-000-30052	Lagoon Dumping fees	0.00	1,310.00	0.00	2,599.50	0.00
10-0850-000-30057	Zoning Fees - Cond. Use, Vari	0.00	0.00	0.00	1,710.00	0.00
10-0850-000-30058	Sales of Service - Mapping	0.00	0.00	0.00	0.00	0.00
10-0850-000-30059	Sales of Service - Miscellaneou	0.00	24,606.00	0.00	50,133.72	0.00
10-0850-000-30060	Sales of Goods	0.00	0.00	0.00	0.00	0.00
10-0850-000-30061	Rentals - Agric Leases	0.00	0.00	0.00	738.24	0.00
10-0855-000-30052	Dust Control Application	0.00	645.75	0.00	645.75	0.00
10-0855-000-30062	Sale of Property	0.00	0.00	0.00	0.00	0.00
10-0860-000-30100	Subdivision Fees	0.00	9,100.00	0.00	9,200.00	0.00
10-0880-000-30080	Returns from investments	0.00	2,003.45	0.00	9,846.10	0.00
10-0890-000-30090	Tax & Redemption Penalties	0.00	1,989.10	0.00	(1,333.14)	0.00
10-0900-000-30095	Building Permit Fees	0.00	3,773.86	0.00	7,060.78	0.00
10-0910-000-30101	2020 flood preppedness grant	0.00	0.00	0.00	0.00	0.00
10-0910-000-30110	Provincial Municipal Tax Sharin	0.00	0.00	0.00	0.00	0.00
10-0920-000-30112	Province of Manitoba Roads Gr	0.00	0.00	0.00	0.00	0.00
10-0920-000-30123	Greater Winnipeg Water District	0.00	0.00	0.00	0.00	0.00
10-0920-000-30124	Manitoba Hydro Stat. Grant - an	0.00	0.00	0.00	0.00	0.00
10-0922-000-30120	Conditional Grants - Infrastructu	0.00	0.00	0.00	0.00	0.00
10-0922-000-30121	Conditional Grants - Provincial	0.00	0.00	0.00	0.00	0.00
10-0922-000-30122	Conditional Grants - Federal/Pr	0.00	0.00	0.00	0.00	0.00
10-0922-000-30125	Conditional Grants - Federal Ga	0.00	0.00	0.00	0.00	0.00
10-0922-000-30126	Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00	0.00
10-0940-000-30140	Other Revenue	0.00	0.00	0.00	(11.09)	0.00
10-0950-000-30150	Transfer of Accumulated Surplu	0.00	0.00	0.00	0.00	0.00
10-0950-000-30151	Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30152	Transfer from Gas Tax Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30153	Transfer from Fire Equipment R	0.00	0.00	0.00	0.00	0.00
10-0950-000-30154	Transfer from Drainage Reserv	0.00	0.00	0.00	0.00	0.00
10-0950-000-30155	Transfer From Lagoon Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30156	Transfer From Building Reserve	0.00	0.00	0.00	0.00	0.00
Total General Fund Revenues		\$ 0.00	\$ 46,554.07	\$ 0.00	\$ 102,820.77	\$ 0.00

RM of Reynolds

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures					
10-0000-000-41310 Indemnity/Wages	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10-0000-000-41430 Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-0000-000-60000 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
10-1100-000-41310 Monthly Indemnity	0.00	4,950.00	0.00	14,850.00	0.00
10-1100-000-41311 Meetings	0.00	1,287.50	0.00	4,568.75	0.00
10-1100-000-41312 Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-41430 Employer Contribution CPP	0.00	126.69	0.00	379.71	0.00
10-1100-000-41460 Employer Contribution Health/D	0.00	727.07	0.00	2,181.22	0.00
10-1100-000-42110 Mileage	0.00	1,773.36	0.00	5,946.48	0.00
10-1100-000-42620 Council Meeting - Meals	0.00	0.00	0.00	0.00	0.00
10-1100-000-43123 Communication	0.00	650.00	0.00	1,950.00	0.00
10-1100-000-44120 Other Meeting Expense	0.00	0.00	0.00	0.00	0.00
10-1212-000-41120 CAO Wages	0.00	8,163.54	0.00	32,654.16	0.00
10-1212-000-41121 CAO vacation	0.00	0.00	0.00	0.00	0.00
10-1212-000-41122 Vacation Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41123 CAO Sick Leave	0.00	0.00	0.00	0.00	0.00
10-1212-000-41124 CAO Banked Time Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41125 CAO Accrued Banked Time	0.00	0.00	0.00	0.00	0.00
10-1212-000-41126 CAO Accrued Severance	0.00	0.00	0.00	0.00	0.00
10-1212-000-41130 ACAO Wages	0.00	4,750.36	0.00	19,001.44	0.00
10-1212-000-41131 ACAO Vacation Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41132 ACAO Statutory Holiday Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41133 ACAO Sick Leave Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41134 ACAO Banked Time Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41135 ACAO Accrued Banked Time	0.00	0.00	0.00	0.00	0.00
10-1212-000-41136 ACAO Accrued Severance	0.00	0.00	0.00	0.00	0.00
10-1212-000-41137 Administrative Assistant wages	0.00	3,513.90	0.00	14,055.60	0.00
10-1212-000-41140 ADMINISTRATIVE ASSISTAN	0.00	0.00	0.00	0.00	0.00
10-1212-000-41150 Clerk Wages	0.00	0.00	0.00	0.00	0.00
10-1212-000-41151 Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41152 Clerk Statutory Holiday Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41153 Other Office Workers	0.00	0.00	0.00	0.00	0.00
10-1212-000-41222 ACAO Statutory Holidays	0.00	0.00	0.00	0.00	0.00
10-1212-000-41410 Employer Contribution MEBP	0.00	131.42	0.00	525.68	0.00
10-1212-000-41420 Employer contribution M.E.B.P	0.00	1,363.51	0.00	5,454.03	0.00
10-1212-000-41425 Group Insurance MEBP	0.00	40.06	0.00	160.24	0.00
10-1212-000-41430 Employer Contribution CPP	0.00	925.40	0.00	3,701.60	0.00
10-1212-000-41440 Employer Contribution E.I.	0.00	377.16	0.00	1,508.64	0.00
10-1212-000-41450 Workers Compensation	0.00	0.00	0.00	2,038.87	0.00
10-1212-000-41460 Employer Contribution Health/D	0.00	180.94	0.00	723.76	0.00
10-1212-000-42110 DO NOT USE -Staff Education	0.00	0.00	0.00	0.00	0.00
10-1212-000-42620 DO NOT USE - Staff Educ. Me	0.00	0.00	0.00	0.00	0.00
10-1212-000-42912 Janitor DO NOT USE	0.00	0.00	0.00	0.00	0.00
10-1212-000-45224 DO NOT USE -Staff Course/Se	0.00	0.00	0.00	0.00	0.00
10-1215-000-41430 Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1215-000-41440 Employer Contribution E.I.	0.00	0.00	0.00	0.00	0.00
10-1215-000-42110 Kilometers - mail, bank, pick up	0.00	0.00	0.00	648.70	0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1215-000-42228	Newspaper Subscriptions	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42410	Property Management - clean r	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42414	Office Equip repairs - computer,	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42418	Property Mgnt/Equip/Grnds-gra	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-42630	Hall Expenses	0.00	1,424.88	0.00	5,796.49 \$	0.00
10-1215-000-42912	Janitor	0.00	0.00	0.00	1,485.00 \$	0.00
10-1215-000-42914	Sewage Service - tank cleanout	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-43122	Telephone/Fax/Cell (Office)	0.00	530.11	0.00	2,849.17 \$	0.00
10-1215-000-43400	Hydro (office)	0.00	1,879.99	0.00	9,555.58 \$	0.00
10-1215-000-44120	Coffee Supplies and Groceries	0.00	19.90	0.00	292.96 \$	0.00
10-1215-000-44346	Stationary/Office Supplies	0.00	41.60	0.00	1,939.11 \$	0.00
10-1215-000-44348	Photocopier Contract	0.00	0.00	0.00	1,374.81 \$	0.00
10-1215-000-44349	Consultant & Tech Fees	0.00	556.40	0.00	941.60 \$	0.00
10-1215-000-44350	Computer contract/website	0.00	501.42	0.00	8,413.04 \$	0.00
10-1215-000-44351	Asset Management	0.00	440.00	0.00	1,920.00 \$	0.00
10-1215-000-44410	Janitorial Supplies	0.00	0.00	0.00	0.00 \$	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	0.00	0.00	4,550.90 \$	0.00
10-1215-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-44910	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00 \$	0.00
10-1215-000-45110	Meals - Council Guests	0.00	0.00	0.00	76.07 \$	0.00
10-1216-000-42322	WLTO Registration Fee's	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42324	Property Transactions - Tax Sal	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42326	LEGAL -Drafting By-Laws & Agr	0.00	0.00	0.00	0.00 \$	0.00
10-1216-000-42327	By-Law Enforcement	0.00	200.00	0.00	880.00 \$	0.00
10-1216-000-42330	Legal	0.00	1,230.50	0.00	22,943.66 \$	0.00
10-1217-000-42312	Audit Fees	0.00	0.00	0.00	0.00 \$	0.00
10-1218-000-42218	Printing costs tax statements	0.00	0.00	0.00	0.00 \$	0.00
10-1218-000-43312	Data Processing Service - dow	0.00	0.00	0.00	0.00 \$	0.00
10-1218-000-44346	Stationary & Admin. Supplies	0.00	0.00	0.00	0.00 \$	0.00
10-1218-000-45210	Assessment Levy/Ministerial Le	0.00	0.00	0.00	0.00 \$	0.00
10-1240-000-42218	Tax Statement Printing costs	0.00	0.00	0.00	0.00 \$	0.00
10-1240-000-43312	Data Processing Service - dow	0.00	0.00	0.00	0.00 \$	0.00
10-1240-000-44346	Envelopes for tax statements	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41230	Senior Election Official	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41232	Election Officials wages	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41234	Poll Clerks	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41236	Enumerator	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41238	Revising Officer	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41300	DO NOT USE - LERCG Trainin	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-41440	Employer Contribution E.I. - SE	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-42110	Kilometer Expense	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-42212	Election Advertising costs	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-42630	Hall Rental - polls & training	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-44346	Election Stationary/Office Suppl	0.00	0.00	0.00	0.00 \$	0.00
10-1310-000-44352	Boundary Review	0.00	0.00	0.00	0.00 \$	0.00
10-1311-000-41310	Council Education Indemnity/W	0.00	0.00	0.00	0.00 \$	0.00
10-1311-000-41430	Council Education CPP	0.00	0.00	0.00	0.00 \$	0.00

RM of Reynolds
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (10)
 For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1311-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-000-42110	Council & Staff Education Kilom	0.00	0.00	0.00	120.96	\$ 0.00
10-1311-000-42620	Council & Staff Education Meal	0.00	379.08	0.00	540.08	\$ 0.00
10-1311-000-45224	Council & Staff Education Regi	0.00	75.00	0.00	75.00	\$ 0.00
10-1330-000-42352	Liability Insurance	0.00	0.00	0.00	93.12	\$ 0.00
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	0.00	0.00	\$ 0.00
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-41310	Committees Indemnity/Wages	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-42110	Committees Kilometer Expense	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-42620	Committees Meals & Accommo	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-45224	Committees Registration Fee's	0.00	0.00	0.00	0.00	\$ 0.00
10-1350-000-45865	Charitable Organization Grants	0.00	1,750.00	0.00	3,094.00	\$ 0.00
10-1360-000-41110	Community Club Grants	0.00	11,000.00	0.00	12,000.00	\$ 0.00
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-42212	Advertising costs	0.00	215.00	0.00	399.00	\$ 0.00
10-1360-000-42214	Tax Sale Costs	0.00	699.00	0.00	(900.00)	\$ 0.00
10-1360-000-42218	Printing of RM maps	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-43300	OGG Miscellaneous	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-43310	MB Statutes updates & Codes	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-44110	Postage Costs	0.00	39.22	0.00	1,504.59	\$ 0.00
10-1360-000-44326	Lapel Pins and Buttons	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-45224	Membership Fees	0.00	600.00	0.00	2,443.15	\$ 0.00
10-1360-000-46300	Other Financial Charges	0.00	0.00	0.00	7.24	\$ 0.00
10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00	\$ 0.00
10-1361-000-45131	Appreciation	0.00	0.00	0.00	0.00	\$ 0.00
10-2100-000-45410	Police Crime Stopper Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-2400-000-43550	Fire Protection Service - Fire C	0.00	0.00	0.00	12,010.19	\$ 0.00
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	0.00	23,319.39	\$ 0.00
10-2410-000-43550	Fire Protection Service Whitem	0.00	0.00	0.00	0.00	\$ 0.00
10-2410-000-45510	Fire Protection Retainer White	0.00	0.00	0.00	10,225.05	\$ 0.00
10-2420-000-43550	Fire Protection Service Ste. An	0.00	0.00	0.00	0.00	\$ 0.00
10-2420-000-45510	Fire Protection Retainer Ste. An	0.00	0.00	0.00	0.00	\$ 0.00
10-2430-000-43550	Fire Protection Service Springfi	0.00	0.00	0.00	0.00	\$ 0.00
10-2430-000-45510	Fire Protection Retainer Springf	0.00	0.00	0.00	12,061.20	\$ 0.00
10-2440-000-40010	Fire Prevention	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40020	Fire Inspection costs	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40500	911 signs & mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40501	Paging System	0.00	0.00	0.00	1,102.10	\$ 0.00
10-2440-000-41000	Brandon 911 fee	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41310	FF Training Indemnity	0.00	4,327.68	0.00	8,115.32	\$ 0.00
10-2440-000-41315	Instructor Training Fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41320	Indemnity Fire Calls	0.00	2,416.92	0.00	5,373.36	\$ 0.00
10-2440-000-41330	Indemnity Other	0.00	0.00	0.00	400.00	\$ 0.00
10-2440-000-41340	Indemnities - Conv/Deleg/Cours	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41350	Fire Chief/Dep. Chief Monthly In	0.00	550.00	0.00	1,650.00	\$ 0.00
10-2440-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00

RM of Reynolds Statement of Revenue and Expenditures

*Revised Budget
For General Fund (10)
For the Fiscal Period 2025-4 Ending April 30, 2025*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41450	Workers Compensation	0.00	0.00	0.00	425.00	\$ 0.00
10-2440-000-42110	FF Training Km's	0.00	387.36	0.00	1,251.36	\$ 0.00
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42116	Vehicle Extrication - spec traini	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42117	Hazmat - spec training - all exp	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	0.00	1,373.54	\$ 0.00
10-2440-000-42119	Training	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42120	Kms Fire Calls	0.00	738.72	0.00	1,350.00	\$ 0.00
10-2440-000-42130	Kms Other	0.00	0.00	0.00	2.88	\$ 0.00
10-2440-000-42140	Kilmometers - Conven/Deleg/C	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42418	Fire Hall Site Mtnce - grass, sn	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	0.00	1,400.00	\$ 0.00
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42563	Insurance - Vehicle - HED; MPI	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42620	Fire Call Meals	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42660	Equipment rental	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-43122	Telephone/Fax/Cell	0.00	215.75	0.00	1,928.47	\$ 0.00
10-2440-000-43300	Vehicle Repairs	0.00	128.67	0.00	662.77	\$ 0.00
10-2440-000-43305	Mechanic Services	0.00	0.00	0.00	278.75	\$ 0.00
10-2440-000-43310	Equipment Repairs	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-43350	Vehicle Fuel & Oil	0.00	927.53	0.00	1,735.72	\$ 0.00
10-2440-000-43400	Hydro	0.00	0.00	0.00	3,147.95	\$ 0.00
10-2440-000-44346	Stationary/Office Supplies	0.00	0.00	0.00	399.95	\$ 0.00
10-2440-000-44410	Janitorial Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-44420	Fire Hall Caretaker	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	0.00	595.70	\$ 0.00
10-2440-000-44810	Minor Equipment	0.00	2,553.94	0.00	10,911.73	\$ 0.00
10-2440-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-45000	Jackets & Appreciation	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-45130	Meals Other	0.00	274.88	0.00	274.88	\$ 0.00
10-2440-000-45224	Registration Fee's	0.00	0.00	0.00	520.00	\$ 0.00
10-2520-000-41300	LERCG Training Indemnity	0.00	364.97	0.00	1,938.34	\$ 0.00
10-2520-000-41310	Council Indemnity for Emergen	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41315	EMO Plan Updating & Office w	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41316	EOC Coordinator Office Work &	0.00	254.50	0.00	834.00	\$ 0.00
10-2520-000-41330	Indemnity Other	0.00	8.80	0.00	8.80	\$ 0.00
10-2520-000-41430	Employer Contribution CPP	0.00	0.00	0.00	7.57	\$ 0.00
10-2520-000-41440	Employer Contribution E.I.	0.00	13.31	0.00	60.89	\$ 0.00
10-2520-000-42105	LERCG Training kms	0.00	179.28	0.00	1,023.12	\$ 0.00
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-42115	Plan Updating Kms & Meals	0.00	0.00	0.00	50.00	\$ 0.00
10-2520-000-42540	Equipment Rentals	0.00	597.70	0.00	1,793.10	\$ 0.00
10-2520-000-43305	Covid 19 costs	0.00	0.00	0.00	0.00	\$ 0.00

RM of Reynolds

Statement of Revenue and Expenditures

*Revised Budget
For General Fund (10)
For the Fiscal Period 2025-4 Ending April 30, 2025*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2520-000-44220	Sand for sandbagging	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-44346	Stationary/Office Supplies	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-44354	Sandbags & plastic	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-44810	Flood Minor Equipment purchas	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-45224	Course Registration Fees	0.00	0.00	0.00	225.00	\$ 0.00
10-2640-000-42920	Enforcement Retainer fees	0.00	500.00	0.00	1,500.00	\$ 0.00
10-2640-000-42921	Enforcement Call Out fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2640-000-42922	Impound and Boarding fees	0.00	0.00	0.00	145.00	\$ 0.00
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-41310	Road Inspection Indemnity/Wa	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-41430	Road Inspections Indemnity CP	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-42110	Road Inspections Council Kilom	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-42620	Road Inspections Meals & Acco	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-41310	Public Works Employee wages	0.00	6,800.00	0.00	27,200.00	\$ 0.00
10-3212-000-41330	PW Casual Labour	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-41410	Employer Contributution MEBP	0.00	54.40	0.00	217.60	\$ 0.00
10-3212-000-41420	Employer contribution MEBP P	0.00	564.40	0.00	2,257.60	\$ 0.00
10-3212-000-41425	Group Insurance MEBP	0.00	8.34	0.00	33.36	\$ 0.00
10-3212-000-41430	Employer Contribution CPP	0.00	387.24	0.00	1,548.96	\$ 0.00
10-3212-000-41440	Employer Contribution E.I.	0.00	156.12	0.00	624.48	\$ 0.00
10-3212-000-41460	Employer Contribution Health/D	0.00	180.94	0.00	723.76	\$ 0.00
10-3212-000-42110	Public Works Employee Kilome	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-42800	Burn Site Supervision costs - T	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-43122	Telephone/Fax/Cell	0.00	85.60	0.00	342.40	\$ 0.00
10-3212-000-44515	Road Maintenance - Road Rep	0.00	1,400.00	0.00	1,400.00	\$ 0.00
10-3212-000-44525	Road Maintenance - Grading	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-45221	Gravel- Hauling	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-45224	PW Registration Fee's educatio	0.00	0.00	0.00	250.00	\$ 0.00
10-3214-000-45500	Bridge Maintenance	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-000-40000	Brushing Road sides	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	403.50	0.00	1,210.50	\$ 0.00
10-3215-000-41100	Railroad Crossing Mtnce Ste. R	0.00	1,210.50	0.00	2,421.00	\$ 0.00
10-3215-000-44525	Road Maintenance - Mowing	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-000-45500	Bridge Maintenance	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-44810	Public Works Supplies and Mis	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45218	Calcium Chloride	0.00	660.00	0.00	660.00	\$ 0.00
10-3220-000-45220	Culverts	0.00	3,394.84	0.00	3,394.84	\$ 0.00
10-3220-000-45221	Gravel- Hauling	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45222	Gravel	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45224	Signs & Posts	0.00	0.00	0.00	329.77	\$ 0.00
10-3226-000-40000	DO NOT USE - Reconstruction	0.00	0.00	0.00	0.00	\$ 0.00
10-3226-000-42380	Private Contractors	0.00	0.00	0.00	0.00	\$ 0.00
10-3226-000-44370	Road Reconstruction Materials	0.00	0.00	0.00	0.00	\$ 0.00
10-3226-000-44515	Highways & Transportation	0.00	0.00	0.00	0.00	\$ 0.00
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	7,465.00	0.00	49,564.00	\$ 0.00

RM of Reynolds

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3237-000-41000	DO NOT USE - Thawing Culver	0.00	0.00	0.00	0.00	\$ 0.00
10-3250-000-44400	Street Lights Hydro-monthly ch	0.00	617.77	0.00	1,853.31	\$ 0.00
10-3250-000-44415	Christmas Light expense	0.00	0.00	0.00	9.89	\$ 0.00
10-3250-000-44425	Street Light Installation	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42300	Drainage Projects	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42373	DO NOT USE - SURVEYING	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44720	Beaver Dam Removal	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44770	Engineering Fee's & Water Lice	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-42540	Operating Costs Burn Site - Ric	0.00	0.00	0.00	500.00	\$ 0.00
10-4330-000-42700	General Maintenance - Richer	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-42720	Permit Fee's - Richer East	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-42800	Supervision - Richer East	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	0.00	0.00	60.00	\$ 0.00
10-4340-000-42700	General Maintenance - Ste. Rit	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-000-42720	Permit Fee's - Ste. Rita	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-000-42800	Supervision - Ste. Rita	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-42540	Operating Costs Burn Site - Mol	0.00	0.00	0.00	60.00	\$ 0.00
10-4350-000-42700	General Maintenance - Molson	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-42720	Permit Fee's - Molson	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-42800	Supervision - Molson	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-42540	Operating Costs Burn Site - Re	0.00	0.00	0.00	60.00	\$ 0.00
10-4360-000-42700	General Maintenance - Rennie	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-42720	Permit Fee's - Rennie	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-42800	Supervision - Rennie	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-41320	Waste Disposal Grounds	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-42540	Operating Costs Burn Site - P/H	0.00	0.00	0.00	300.00	\$ 0.00
10-4370-000-42700	General Maintenance - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-42720	Permit Fee's - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-42800	Supervision - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4380-000-42720	Crown Permit Fee's - EB	0.00	0.00	0.00	0.00	\$ 0.00
10-4380-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4390-000-42720	Crown Permit Fee's - SS	0.00	0.00	0.00	0.00	\$ 0.00
10-4390-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-41000	Recycling - Richer East	0.00	1,081.67	0.00	3,245.01	\$ 0.00
10-4400-000-42000	Recycling - Ste. Rita	0.00	616.67	0.00	1,850.01	\$ 0.00
10-4400-000-43000	Recycling - Molson	0.00	636.66	0.00	1,909.98	\$ 0.00
10-4400-000-44000	Recycling - Rennie	0.00	600.00	0.00	1,800.00	\$ 0.00
10-4400-000-44300	Recycling - Ward 3	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-44400	Recycling - Ward 4	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-45000	Recycling - Prawda/Had/EBT/S	0.00	1,885.00	0.00	5,655.00	\$ 0.00
10-4400-000-46000	Garbage Collection	0.00	0.00	0.00	182.50	\$ 0.00

RM of Reynolds Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4480-000-40000	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	0.00	0.00	0.00	183.49	\$ 0.00
10-4490-000-40000	0.00	0.00	0.00	40,364.26	\$ 0.00
10-4490-000-44900	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46610	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46620	0.00	0.00	0.00	0.00	\$ 0.00
10-5370-000-46720	0.00	0.00	0.00	0.00	\$ 0.00
10-5420-000-46710	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-40000	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-41310	0.00	4,547.44	0.00	18,189.76	\$ 0.00
10-6100-000-41410	0.00	36.38	0.00	145.52	\$ 0.00
10-6100-000-41420	0.00	377.44	0.00	1,509.75	\$ 0.00
10-6100-000-41425	0.00	11.08	0.00	44.32	\$ 0.00
10-6100-000-41430	0.00	253.22	0.00	1,012.88	\$ 0.00
10-6100-000-41440	0.00	104.42	0.00	417.68	\$ 0.00
10-6100-000-41460	0.00	180.94	0.00	723.76	\$ 0.00
10-6100-000-42110	0.00	1,491.84	0.00	2,792.16	\$ 0.00
10-6100-000-42212	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-42630	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-43122	0.00	0.00	0.00	357.41	\$ 0.00
10-6100-000-44346	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44750	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44755	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44756	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-44757	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-45224	0.00	0.00	0.00	1,090.00	\$ 0.00
10-6100-000-45344	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-42373	0.00	4,762.50	0.00	4,762.50	\$ 0.00
10-6220-000-44760	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-45210	0.00	0.00	0.00	6,900.00	\$ 0.00
10-6220-000-45344	0.00	0.00	0.00	0.00	\$ 0.00
10-6220-000-45700	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-41310	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-42110	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-45210	0.00	0.00	0.00	0.00	\$ 0.00
10-7123-000-46752	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-40000	0.00	0.00	0.00	3,141.00	\$ 0.00
10-7124-000-42373	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42530	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-42550	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44720	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-44770	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-45318	0.00	0.00	0.00	0.00	\$ 0.00
10-7124-000-45721	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-40500	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41000	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41150	0.00	0.00	0.00	8,414.64	\$ 0.00
10-7400-000-41312	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41410	0.00	0.00	0.00	0.00	\$ 0.00

RM of Reynolds Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7400-000-41420 Employer contribution MEBP P	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41425 Group Insurance MEBP	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41430 Employer Contribution CPP	0.00	0.00	0.00	457.30	\$ 0.00
10-7400-000-41440 Employer Contribution E.I.	0.00	0.00	0.00	193.20	\$ 0.00
10-7400-000-41460 Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-42110 EDO Kilometer Expense	0.00	0.00	0.00	996.48	\$ 0.00
10-7400-000-43122 EDO Cell	0.00	0.00	0.00	100.00	\$ 0.00
10-7400-000-45210 Seine Rat Roseau Watershed d	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-45224 EDO Registration Fee's educat	0.00	0.00	0.00	60.00	\$ 0.00
10-7410-000-40000 Tourism Advertising	0.00	0.00	0.00	0.00	\$ 0.00
10-7410-000-45224 Tourism Membership Fees	0.00	0.00	0.00	0.00	\$ 0.00
10-8120-000-40000 Recreation and Cultural Service	0.00	0.00	0.00	0.00	\$ 0.00
10-8120-000-42353 Community Halls	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46912 Prov. Education Foundation Lev	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46920 Sunrise SD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46924 Seine River SD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45300 Office Building & Grds - Contrib	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45302 Land - Contribution to Capital	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45303 WRNWWMF Contribution to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45350 Computer Software & Equip. -	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45360 GIS System Software & Data E	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45372 FD Equipment - Contrib. to Cap	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45374 Tax Sale Lands - Contrib. to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45378 Medika Drain rehabilitation C to	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45380 FD Turnout Gear & BA's - Contr	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45381 FD Vehicles & Communication	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45382 FD Building & Grounds (well) -	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45385 FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45386 Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45388 Road Reconstruction - Contrib t	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45389 PW Equipment Purchases	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45700 Subd. Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
10-9430-000-42500 Tax Cancellation	0.00	0.00	0.00	0.00	\$ 0.00
10-9450-000-42414 New Office Equip furniture- com	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-40000 Transfer to General Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-41000 Transfer to Fire Equip. Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-42000 Transfer to Gas Tax Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-42300 Transfer to Drainage Reserve F	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-43000 Transfer to Lagoon Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-43500 Transfer to Building Reserve	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-43600 Transfer to Equipment Reserve	0.00	0.00	0.00	0.00	\$ 0.00
Total General Fund Expenditures	\$ 0.00	\$ 104,956.93	\$ 0.00	\$ 504,943.67	\$ 0.00
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (58,402.86)	\$ 0.00	\$ (402,122.90)	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For General Reserve Fund (20)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 3,488.77	\$ 0.00	\$ 14,752.78	\$ 0.00
Total General Reserve Fund Revenues	\$ 0.00	\$ 3,488.77	\$ 0.00	\$ 14,752.78	\$ 0.00
General Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 3,488.77	\$ 0.00	\$ 14,752.78	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Fire Equipment Replacement Reserve Fund (21)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 461.94	\$ 0.00	\$ 2,034.66	\$ 0.00
Total Fire Equipment Replacement Reserve Fund Rev	\$ 0.00	\$ 461.94	\$ 0.00	\$ 2,034.66	\$ 0.00
Fire Equipment Replacement Reserve Fund Excess of	\$ 0.00	\$ 461.94	\$ 0.00	\$ 2,034.66	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Gas Tax Reserve Fund (22)
 For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 908.66	\$ 0.00	\$ 3,854.39	\$ 0.00
Total Gas Tax Reserve Fund Revenues	\$ 0.00	\$ 908.66	\$ 0.00	\$ 3,854.39	\$ 0.00
Gas Tax Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 908.66	\$ 0.00	\$ 3,854.39	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Capital Development Reserve Fund (30)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 355.60	\$ 0.00	\$ 1,495.04	\$ 0.00
30-0000-000-30100 Development and Dedication F	0.00	0.00	0.00	0.00	0.00
Total Capital Development Reserve Fund Revenues	\$ 0.00	\$ 355.60	\$ 0.00	\$ 1,495.04	\$ 0.00
Capital Development Reserve Fund Excess of Revenue	\$ 0.00	\$ 355.60	\$ 0.00	\$ 1,495.04	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Drainage Reserve Fund (40)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 144.20	\$ 0.00	\$ 626.72	\$ 0.00
Total Drainage Reserve Fund Revenues	\$ 0.00	\$ 144.20	\$ 0.00	\$ 626.72	\$ 0.00
Drainage Reserve Fund Excess of Revenues Over Expe	\$ 0.00	\$ 144.20	\$ 0.00	\$ 626.72	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Lagoon Reserve Fund (41)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
41-0000-000-30080 Returns from investments	\$ 0.00	\$ 83.91	\$ 0.00	\$ 370.97	\$ 0.00
Total Lagoon Reserve Fund Revenues	\$ 0.00	\$ 83.91	\$ 0.00	\$ 370.97	\$ 0.00
Lagoon Reserve Fund Excess of Revenues Over Expen	\$ 0.00	\$ 83.91	\$ 0.00	\$ 370.97	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget
 For Building Reserve Fund (42)
 For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
42-0000-000-30080 Returns from investments	\$ 0.00	\$ 167.82	\$ 0.00	\$ 741.95	\$ 0.00
Total Building Reserve Fund Revenues	\$ 0.00	\$ 167.82	\$ 0.00	\$ 741.95	\$ 0.00
Building Reserve Fund Excess of Revenues Over Expe	\$ 0.00	\$ 167.82	\$ 0.00	\$ 741.95	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
Revised Budget
For Equipment Reserve (43)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
43-0000-000-30080 Returns from investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 478.87	\$ 0.00
Total Equipment Reserve Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 478.87	\$ 0.00
Equipment Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 478.87	\$ 0.00

RM of Reynolds
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 52,164.97	\$ 0.00	\$ 127,176.15	\$ 0.00
Total Expenditures	\$ 0.00	\$ 104,956.93	\$ 0.00	\$ 504,943.67	\$ 0.00
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (52,791.96)	\$ 0.00	\$ (377,767.52)	\$ 0.00