

Resort Village of Elk Ridge
Agenda
September 17, 2024 4:30 pm – Regular Meeting – Elk Ridge Resort

1. Call to Order

2. Approval of Agenda:

3. Adoption of Minutes:

3.1 Regular Meeting Minutes – August 8, 2024

3.2 Special Meeting Minutes – September 9, 2024

4. Declaration of Conflict of Interest:

5. Delegations Scheduled:

6. Public Hearings:

7. Public Acknowledgements:

8. Business Arising from Minutes:

8.1 Audit 2023 – Motion for Reserves

8.2 Utility - 5 Year Capital Budget

8.3 Staffing Plan - TBD

9. New Business:

9.1 Tyler & Kathryn Kondratowiz – Lots 84/85 consolidation approval

10. Motions:

11. Administration Reports:

11.1 Administrator Report

12. Financial Report

12.1 Detailed Financial Report, Bank Reconciliation, Payments Register

13. Reading of Bylaw(s):

13.1 2024-11 Building Administration

14. Notice of Motion:

15. Inquiries:

16. In camera:

16.1 Personnel

17. Information Items/Correspondence:

18. Adjournment



**Resort Village of Elk Ridge
First Meeting of New Council
August 8, 2024**

The first regular meeting of Council held on Thursday August 8, 2024 at 10:00 a.m. in the Discovery Centre of Elk Ridge Resort.

Present: Mayor Margaret Smith-Windsor
Councillors Ross Hewett
Russell Schwehr
Jacqueline Archer
Payton Hall

CAO Michele Bonneau

1. OATH OF OFFICE

1.1 FORM A – Oath of Affirmation

Oath of office taken by the Mayor and each member of Council.

2. CALL TO ORDER

Mayor Margaret Smith-Windsor called this first meeting of the New Council to order at 10:00 a.m.

3. DECLARATION OF OFFICE

Public Disclosure Statements due by August 26, 2024.

4. APPROVAL OF AGENDA

2024-190 ARCHER: That the agenda be adopted as presented.
SCHWEHR: Seconded the motion

CARRIED

5. ADOPTION OF MINUTES

5.1 Regular Council Meeting – July 18, 2024

2024-191 HALL: That the minutes of the July 18, 2024 Regular Council Meeting be adopted.
HEWETT: Seconded the motion

CARRIED

6. DECLARATION OF CONFLICT OF INTEREST

- 7. DELEGATIONS**
- 8. PUBLIC HEARINGS**
- 9. PUBLIC ACKNOWLEDGEMENTS**
 - 9.1 Garry McKay – Mayor: January 1, 2022 – August 7, 2024 (see attached)
 - 9.2 Trudy Engel – Councillor: January 1, 2022 – August 7, 2024 (see attached)
- 10. BUSINESS ARISING FROM MINUTES**
- 11. NEW BUSINESS**
 - 11.1 Appointment of Deputy Mayor**
 - 2024-192 HALL: That the Resort Village of Elk Ridge adopt the following schedule for the appointment of Deputy Mayor:
 - August 2024 – January 2025 – Payton Hall
 - February 2025 – July 2025 – Ross Hewett
 - August 2025 – January 2026 – Russell Schwehr
 - February 2026 – July 2026 – Jacqueline Archer
 - August 2026 – January 2027 – Payton Hall
 - February 2027 – July 2027 – Ross Hewett
 - August 2027 – January 2028 – Russell Schwehr
 - February 2028 – next election – Jacqueline Archer

ARCHER: Seconded the motion

CARRIED
 - 11.2 Signing Authority**
 - 2024-193 SCHWEHR: That Council authorize Mayor Margaret Smith-Windsor and Councilor Jacqueline Archer to replace Garry McKay and Trudy Engel as signatories on the Resort Village of Elk Ridge accounts at Affinity Credit Union.
HEWETT: Seconded the motion.

CARRIED
 - 2024-194 SMITH-WINDSOR: That the Mayor approve CAO payroll and hours of work outside regular hours.
ARCHER: Seconded the motion

CARRIED
- 12. MOTIONS**
- 13. ADMINISTRATION REPORT**
 - 13.1 Administration Reports**
 - 2024-195 HEWETT: That the administrators report be accepted as presented.
ARCHER: Seconded the motion.
- 14. FINANCE REPORT**
 - 14.1 Monthly Bank Reconciliation & Financial Statement**

2024-196

HALL: That the Detailed Statement of Financial Activities, Bank Reconciliation and List of Accounts Paid be accepted and filed.
SCHWEHR: Secoded the motion.

CARRIED

15. READING OF BYLAWS

16. NOTICE OF MOTION

17. INQUIRIES

18. IN-CAMERA

19. INFORMATION ITEMS/CORRESPONDENCE

20. ADJOURNMENT

2024-197

ARCHER: That this meeting now be adjourned at 12:37 p.m.
HALL: Secoded the motion

CARRIED

Mayor Margaret Smith-Windsor

CAO Michele Bonneau



**Resort Village of Elk Ridge
Special Meeting Minutes Council
September 9, 2024**

Special meeting of Council held on Monday September 9, 2024 at 4:30 p.m. at Elk Ridge Resort lodge.

Present: Mayor Margaret Smith-Windsor
Councillors Ross Hewett (by phone)
Russell Schwehr
Jacqueline Archer
Payton Hall

CAO Michele Bonneau

1. CALL TO ORDER

Mayor Margaret Smith-Windsor called this special meeting of the Council to order at 4:30 p.m..

2. APPROVAL OF AGENDA

2024-198 SCHWEHR: That the agenda be adopted as presented.
ARCHER: Seconded the motion

CARRIED

3. ADOPTION OF MINUTES

4. DECLARATION OF CONFLICT OF INTEREST

5. DELEGATIONS

6. PUBLIC HEARINGS

7. PUBLIC ACKNOWLEDGEMENTS

8. BUSINESS ARISING FROM MINUTES

9. NEW BUSINESS

9.1 2023 Financial Statements

2024-199 ARCHER: That Council approve the 2023 Draft Audited Financial Statements as presented by Jenson Stromberg Chartered Professional Accountants.
HALL: Seconded the motion

CARRIED

9.2 Council Meetings – September – December 2024

2024-200

SCHWEHR: That council adopt the following for Regular Meetings for the remainder of the calendar year.

Tuesday	September 17, 2024	4:30 p.m.
Tuesday	October 15, 2024	4:30 p.m.
Tuesday	November 12, 2024	4:30 p.m.
Tuesday	December 17, 2024	4:30 p.m.

ARCHER: Seconded the motion.

CARRIED

12. MOTIONS

13. ADMINISTRATION REPORT

14. FINANCE REPORT

CARRIED

15. READING OF BYLAWS

16. NOTICE OF MOTION

17. INQUIRIES

18. IN-CAMERA

19. INFORMATION ITEMS/CORRESPONDENCE

20. ADJOURNMENT

2024-201

HEWETT: That this meeting now be adjourned at 5:33 p.m.
HALL: Seconded the motion

CARRIED

Mayor Margaret Smith-Windsor

CAO Michele Bonneau

DECISION ITEM

Subject	Transfer to Reserves
Council Meeting Date Presented:	September 17, 2024
Agenda Item:	8.1
Prepared By:	

BACKGROUND:

Motion 45-2023 (Feb 21/23)

That the Resort Village of Elk Ridge establish an "Accumulated Surplus Reserve" be established and funded from the annual operating budget surplus, if any, to a maximum balance equal to 20% of the current approved budget, excluding capital projects, and further;

RECOMMENDATION:

That \$68,126 be transferred from Operating into Reserves as of December 31, 2023 as per Resolution #2023-45

Respectfully Submitted by: Michele Bonneau, CAO

DECISION ITEM

Subject	Consolidation of Lots 84/85
Council Meeting Date Presented:	September 17, 2024
Agenda Item:	9.1
Prepared By:	Michele Bonneau

BACKGROUND:



TYLER KONDRATOWICZ <tkonny_84@hotmail.com>

To: You



Thu 8/15/2024 4:46 PM

Good Evening Michele/Resort Village of Elk Ridge Council,

We recently purchased lots 84 and 85 in the estates. We are seeking council approval to amalgamate our lots.

Please don't hesitate to call or email with any questions/concerns you may have.

Thanks,

Tyler and Kathryn Kondratowicz
1-306-228-9764



RECOMMENDATION:

That Council approve the request from the owners for the consolidation of Units 84 & 85 Plan 99PA21324 with civic addresses of 84 and 85 Estates Drive and further, that no building permit be issued until the Resort Village has received written confirmation that the registration of the consolidation with ISC has been completed.

Respectfully Submitted by: Michele Bonneau, CAO

ADMINISTRATORS'S REPORT - September 17, 2024

Date	ADMINISTRATION HIGHLIGHTS:
	- Council dates set for Sept 17, Oct 15, Nov 12 and Dec 17
	- mailboxes are in and operational Monday Sept 16, 2024.
	- Mentor (Nicole Lerat) on site Sept 12/13. Great resources - especially helped sort out Reserves.
	- New Council training - October 9, 2024 - George Cuff - online
Date	MINUTES FOLLOW UP
	- cameras for around the gate entrance are in. Picking up a SIM card next week. Looking to install the following week.
	- Term deposits with accrued interest: 635,740.92 (July 31 balance) \$208,000 @4% matured Sept 8/24 \$200,000 at 5.2% maturing Sept 2/24 \$200,000 at 5.2% maturing Sept 2/24
Date	OFFICE NOTES
	- Utility - 5 Year Capital Plan Budget - emailed before Council Meeting
	- Changes to Bylaw 2024-02 Building Administration - emailed before Council
Date	HR/Personell NOTES
	- staffing plan - TBD
	- Working on the Utility Billing program - preparing for 2nd day of training -
Date	GRANT UPDATES/UPCOMING
Date	RATEPAYER CONCERNS

Report Date
2024-09-12 4:22 PM

Resort Village of Elk Ridge
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

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	Current	Year To Date	Budget	Prior Year Actual
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		308,746.40	309,107.00	268,930.08
410-120-100 - Abatements and Adjustments			(500.00)	
410-130-100 - Discount on Municipal Tax - Property		(2,413.42)	(5,000.00)	(4,109.62)
410-130-190 - Discount on Municipal Tax - Other				(61.58)
	0.00	306,332.98	303,607.00	264,758.88
Penalties on Tax Arrears				
410-400-110 - Penalty on Mun Taxes Current - Property			1,500.00	(0.88)
410-400-210 - Penalty on Mun Taxes Arrears - Property	109.37	876.46	730.00	832.59
	109.37	876.46	2,230.00	831.71
Special Municipal Levy				
410-600-100 - Special Municipal Levy - Fire				19,000.00
410-610-100 - Special Municipal Levy - Sanitation		840.00		11,940.00
	0.00	840.00	0.00	30,940.00
TOTAL TAXATION:	109.37	308,049.44	305,837.00	296,530.59
FEES AND CHARGES				
Rentals				
420-300-100 - F&C - Rentals - Buildings	580.65	580.65		
	580.65	580.65	0.00	0.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	125.00	350.00	500.00	275.00
	125.00	350.00	500.00	275.00
Other				
421-100-300 - F & C - Licenses - RV Park Site Fee	22,210.54	22,920.00		
	22,210.54	22,920.00	0.00	0.00
	22,335.54	23,270.00	500.00	275.00
TOTAL FEES AND CHARGES:	22,916.19	23,850.65	500.00	275.00
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - M&D - Building/Development Permits		562.54	6,000.00	6,033.00
	0.00	562.54	6,000.00	6,033.00
Public Reserve				
430-400-100 - M & D - RV Park fees			23,600.00	
	0.00	0.00	23,600.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	0.00	562.54	29,600.00	6,033.00

Report Date
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Resort Village of Elk Ridge
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

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	Current	Year To Date	Budget	Prior Year Actual
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Don't Use				970.20
450-110-100 - Unconditional - (Revenue Sharing)		38,553.00	38,553.00	33,917.00
	0.00	38,553.00	38,553.00	34,887.20
TOTAL UNCONDITIONAL TRANSFERS:	0.00	38,553.00	38,553.00	34,887.20
CONDITIONAL GRANTS				
Local				
450-400-100 - Conditional - Local - MMSW	462.99	1,374.33	2,000.00	
450-420-100 - Conditional - Local - SK Lott/Comm Grant		975.00	975.00	
	462.99	2,349.33	2,975.00	0.00
TOTAL CONDITIONAL GRANTS:	462.99	2,349.33	2,975.00	0.00
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-250-600 - R&C Capital conditional grant	410,000.00	410,000.00		
	410,000.00	410,000.00	0.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	410,000.00	410,000.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	799.33	2,462.23	29,120.00	2,498.63
	799.33	2,462.23	29,120.00	2,498.63
TOTAL INVESTMENT INCOME AND COMMISSIONS:	799.33	2,462.23	29,120.00	2,498.63
OTHER REVENUES				
Other Revenue				
480-900-900 - Miscellaneous Revenue		7,374.29		
	0.00	7,374.29	0.00	0.00
TOTAL OTHER REVENUES:	0.00	7,374.29	0.00	0.00
TOTAL REVENUES:	434,287.88	793,201.48	406,585.00	340,224.42

Resort Village of Elk Ridge
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Prior Year Actual
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	1,154.84	9,354.84	16,000.00	4,400.00
	1,154.84	9,354.84	16,000.00	4,400.00
510-110-230 - GG - Wages - Administrator	2,031.71	19,879.84	45,000.00	20,825.92
510-110-530 - GG - Wages - Other			1,000.00	
	3,186.55	29,234.68	62,000.00	25,225.92
Benefits				
510-120-110 - GG - Council - Payroll Benefits	10.80	10.80		
	10.80	10.80	0.00	0.00
510-120-230 - GG - Benefits - Administration	465.04	3,278.48	9,000.00	
510-130-230 - GG - Benefits - Group Insurance	103.64	414.56		897.49
510-130-231 - GG - Benefits - CPP				1,148.37
510-130-232 - GG - Benefits - EI				475.24
510-130-233 - GG - Benefits - Superannuation				1,020.58
510-130-234 - GG - Benefits - Worker Compensation		668.69	400.00	
510-130-235 - GG - Benefits - Other #1				680.15
	579.48	4,372.53	9,400.00	4,221.83
	3,766.03	33,607.21	71,400.00	29,447.75
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal			5,000.00	382.44
510-200-130 - GG - Cont. - Audit/Accounting		3,856.20	9,000.00	15,981.80
510-200-140 - GG - WCB Don't Use				169.10
510-200-150 - GG - Cont. - Assessment - SAMA		5,655.00	5,655.00	6,537.00
510-200-170 - GG - Cont. - Advertising	250.00	398.56	1,000.00	30.00
510-200-190 - GG - Cont. - Office Rent	500.00	4,000.00	6,000.00	
510-210-120 - GG - Cont. - Council - Mileage	80.30	160.60	1,500.00	2,411.81
510-210-140 - GG - Cont. - Council Hotel/Meals/Parking			3,500.00	
510-210-150 - GG - Cont. - Council - Workshops/Meeting			1,000.00	
510-210-160 - GG - Cont. - Admin Mileage		472.60	1,000.00	539.54
510-210-170 - GG - Cont. - Admin Hotel/Meals/Parking		655.28	1,000.00	
510-210-180 - GG - Cont. - Admin Workshops/Conf Fees		300.00	1,500.00	
510-230-100 - GG - Cont. - Insurance - General & Bond		2,139.00	2,500.00	1,529.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	117.97	3,607.26	2,500.00	1,969.73
510-250-100 - GG - Cont. - Communications				96.04
510-250-150 - GG - Cont. - Software/Hardware Contracts	395.37	15,120.72	14,050.00	
510-250-200 - GG - Cont. - Public Relations			2,000.00	
510-260-100 - GG - Cont. - Tax Enforcement/Collection			1,000.00	
510-260-150 - GG - Cont. - Elections			2,500.00	
510-280-100 - GG - Cont. - Printer Lease/Copies		519.11	1,200.00	694.51
510-280-130 - GG - Cont. - Transition Committee 2021				4,612.00
510-280-150 - GG - Cont. - Mentoring		3,199.20	7,400.00	
510-280-170 - GG - Cont. - Assessment Appeals		472.50	600.00	
510-290-100 - GG - Cont. - Bank Charges	10.75	214.75	200.00	357.25
	1,354.39	40,770.78	70,105.00	35,310.22

Resort Village of Elk Ridge
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Prior Year Actual
Utilities				
510-300-140 - GG - Utility - Internet	6.20	95.00	200.00	100.75
510-300-141 - GG - Utility - Cell Phone	141.14	642.97	1,300.00	789.19
	147.34	737.97	1,500.00	889.94
Maintenance, Material and Supplies				
510-400-110 - GG - M&S - Postage	36.16	543.88	1,000.00	
510-410-140 - GG - M&S - Office Supplies	97.57	443.21	3,000.00	1,635.61
510-410-160 - GG - Maint. - Don't Use				381.86
510-440-100 - GG - M&S - Data Processing Supplies				5,366.71
510-490-110 - GG - Maint. - Other Supplies				4,000.00
	133.73	987.09	4,000.00	11,384.18
Grants and Contributions				
510-500-110 - GG - Grants and Contributions			1,000.00	
	0.00	0.00	1,000.00	0.00
Other				
510-900-110 - GG - Other	20.00	98.74	500.00	703.15
	20.00	98.74	500.00	703.15
TOTAL GENERAL GOVERNMENT SERVICES:	5,421.49	76,201.79	148,505.00	77,735.24
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-100 - PS - Police - RCMP Contract		5,265.02	5,500.00	5,117.08
	0.00	5,265.02	5,500.00	5,117.08
Other				
521-210-100 - PS - Security - Cameras Expenses	3,222.10	3,222.10	4,000.00	
	3,222.10	3,222.10	4,000.00	0.00
TOTAL POLICE PROTECTION:	3,222.10	8,487.12	9,500.00	5,117.08
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire - EMO Contracted Services			3,000.00	
525-210-200 - PS Fire Contract Services			25,000.00	
525-210-210 - PS Fire Dispatch Services		186.90	250.00	
525-260-100 - PS - Fire - Contract Other				231.00
	0.00	186.90	28,250.00	231.00
Maintenance, Materials and Supplies				
525-450-100 - PS - Emergency Planning Don't Use				555.00
	0.00	0.00	0.00	555.00
TOTAL FIRE PROTECTION:	0.00	186.90	28,250.00	786.00
TOTAL PROTECTIVE SERVICES:	3,222.10	8,674.02	37,750.00	5,903.08
TRANSPORTATION SERVICES				
MAINTENANCE				
Professional/Contractual Services				
530-210-110 - TS - Contract - Mowing			7,500.00	

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Resort Village of Elk Ridge
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

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	Current	Year To Date	Budget	Prior Year Actual
530-210-120 - TS - Contract - Street Sweeping		7,774.46	6,500.00	6,358.94
530-210-130 - TS - Contract - Snow Removal		8,353.24	20,000.00	
530-210-140 - TS - Contract - Line Painting			1,500.00	
530-210-150 - TS - Contract - Road Maintenance	477.00	1,103.73		
	477.00	17,231.43	35,500.00	6,358.94
Utilities				
530-300-110 - TS - Utility - Heat	95.00	721.92	1,500.00	
530-300-120 - TS - Utility - Power		551.56	1,200.00	
530-310-100 - TS - Utility - Power - Street Lights	844.68	6,802.12	12,000.00	6,286.23
	939.68	8,075.60	14,700.00	6,286.23
Maintenance, Materials & Supplies				
530-460-110 - TS - Maint. - Winter Road Maint Don't Us				10,369.62
530-470-100 - TS - M&S - Road/Street Signs			500.00	
	0.00	0.00	500.00	10,369.62
TOTAL MAINTENANCE:	1,416.68	25,307.03	50,700.00	23,014.79
CONSTRUCTION				
Capital Expenditures				
535-600-699 - TS-Const - Amort-Infrastructure			6,037.00	4,037.00
	0.00	0.00	6,037.00	4,037.00
TOTAL CONSTRUCTION:	0.00	0.00	6,037.00	4,037.00
TOTAL TRANSPORTATION SERVICES:	1,416.68	25,307.03	56,737.00	27,051.79
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	2,133.41	5,652.27	10,000.00	4,171.48
540-200-120 - EH&W - Cont. - Recycle Contract	2,693.40	6,372.00	12,000.00	
540-210-300 - EH&W - Cont. - Other Services	4,000.00	8,000.00		
540-210-310 - EH&W - Cont. - Waste Bin Monitoring	175.00	1,400.00	2,100.00	
540-230-100 - EH Memberships			450.00	
	9,001.81	21,424.27	24,550.00	4,171.48
Maintenance, Materials and Supplies				
540-440-100 - EH&W - Maint.- Waste Bin Monitoring DONT				1,125.00
540-440-110 - EH&W - Maint. - Recycling Exp DONT USE				5,373.60
	0.00	0.00	0.00	6,498.60
TOTAL ENVIRONMENTAL SERVICES:	9,001.81	21,424.27	24,550.00	10,670.08
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - Planning & Zoning			12,000.00	1,450.00
560-200-120 - P&D - Cont. - Building Inspections		464.32	6,000.00	4,960.00
560-200-130 - P&D - Cont. - Website Contract			1,000.00	
560-250-100 - P&D - Cont.- Development Appeals Exp			450.00	
	0.00	464.32	19,450.00	6,410.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	464.32	19,450.00	6,410.00

Resort Village of Elk Ridge
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Prior Year Actual
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-290-100 - R&C - Cont. - Library			2,200.00	
	0.00	0.00	2,200.00	0.00
Maintenance, Materials and Supplies				
570-420-190 - R&C - M&S - Other Supplies			2,000.00	
	0.00	0.00	2,000.00	0.00
Grants and Contributions				
570-500-120 - R&C - Grants - Community Rec Initiative		12,000.00	12,000.00	
	0.00	12,000.00	12,000.00	0.00
Other				
570-900-110 - R&C - Other		100.00		
	0.00	100.00	0.00	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	12,100.00	16,200.00	0.00
UTILITIES				
WATER				
Professional/Contractual Services				
580-200-110 - UT - Water - Legal Fees		18,590.91	37,945.00	14,575.97
580-200-200 - UT - Water - Joint Committee Expenses				2,450.00
	0.00	18,590.91	37,945.00	17,025.97
TOTAL WATER:	0.00	18,590.91	37,945.00	17,025.97
TOTAL UTILITIES:	0.00	18,590.91	37,945.00	17,025.97
TOTAL EXPENDITURES:	19,062.08	162,762.34	341,137.00	144,796.16
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	434,287.88	793,201.48	406,585.00	340,224.42
Expenditures	19,062.08	162,762.34	341,137.00	144,796.16
CHANGE IN NET FINANCIAL ASSETS	415,225.80	630,439.14	65,448.00	195,428.26
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	415,225.80	630,439.14	65,448.00	195,428.26
Transfers				
Transfers Out			(60,000.00)	
Total Transfers:	0.00	0.00	(60,000.00)	0.00
CHANGE IN GENERAL SURPLUS	415,225.80	630,439.14	5,448.00	195,428.26

August 31, 2024

Affinity Bank Balance	
As of July 31, 2024	\$ 352,741.15
Add:	
Outstanding Deposits:	\$ 29,238.43
	\$ 2,774.47
Outstanding E-transfers	
Less:	
Outstanding Payments (See attached)	\$ 94,859.92
	\$ -
Reserve Transfers not Transferred Yet	\$ 120,000.00
Reconciled Balance	\$ 169,894.13
General Ledger Bank Balance at Month End (110-110-120)	\$ 169,894.13

List of Outstanding Cheques		
EFT	Munisoft	35.41
EFT	J. Archer	152.27
EFT	P. Hall	152.27
EFT	R Schwehr	152.27
	336 ERCOA	250.00
	337 UMAAS	100.00
EFT	Lakeland Excavating	499.50
EFT	CRA	797.14
EFT	Greenland Waste	2391.16
EFT	HSI Group	3,374.07
EFT	Minister of Finance	86,043.29
OB	Sask Energy	49.88
OB	Sask Tel	153.39
OB	MEPP	501.28
OB	Suma Group Benefits	\$ 207.99
Total Outstanding Cheques		\$ 94,859.92

**Resort Village of Elk Ridge
List of Accounts for Payment**
Batch: 2024-00045 to 2024-00054

Bank Code: Bank1 - Main Demand

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
335	2024-08-15	GREENLAND WASTE DISPOSAL LTD.	2,676.91
336	2024-08-31	ELK RIDGE COMMUNITY OWNERS ASSOCIATION	250.00
337	2024-08-31	UMAAS	100.00
Total Computer Cheque:			3,026.91

E-TRANSFER			
Payment #	Date	Vendor Name	Payment Amount
2024-0064	2024-08-01	PENTEUSA	4,200.00
2024-0065	2024-08-05	MUNISOFT	415.14
2024-0066	2024-08-15	ELK RIDGE RESORT	525.00
2024-0067	2024-08-15	Gary Provencher	175.00
2024-0068	2024-08-15	McKay, Garry	84.32
2024-0069	2024-08-31	LAKELAND EXCAVATING SERVICES LTD.	499.50
2024-0070	2024-08-31	CANADA REVENUE AGENCY	797.14
2024-0071	2024-08-31	GREENLAND WASTE DISPOSAL LTD.	2,391.16
2024-0072	2024-08-31	HSI GROUP HEATING SOLUTION	3,374.07
2024-0073	2024-08-31	MINISTRY OF FINANCE	86,043.29
Total E-Transfer:			98,504.62

ONLINE BANKING			
Payment #	Date	Vendor Name	Payment Amount
2024-0040	2024-08-03	SASKENERGY	49.88
2024-0041	2024-08-17	AFFINITY MASTERCARD	159.01
2024-0042	2024-08-31	SASKENERGY	49.88
2024-0043	2024-08-31	Sasktel	153.39
2024-0044	2024-08-31	MUNICIPAL EMPLOYEES PENSION PLAN	501.28
2024-0045	2024-08-31	SUMA Group Benefits	207.99
2024-0046	2024-08-03	SUMA Group Benefits	207.99
2024-0047	2024-08-03	Saskpower	886.77
2024-0048	2024-08-31	MUNICIPAL EMPLOYEES PENSION PLAN	20.00
Total Online Banking:			2,236.19

Total Bank1: 103,767.72

Certified Correct this September 11, 2024

Mayor

Administrator