TOWN OF EATONIA
REGULAR MEETING MINUTES
TUESDAY, MAY 13, 2025

Minutes of the regular meeting of the Council of the Town of Eatonia held the 13th day of May 2025 in the Town Council Chambers at 202 Main Street, Eatonia, Saskatchewan.

PRESENT:

Mayor Darcy Scott, Deputy Mayor Dean Aldridge, Councillors Damion Smith, Barbara Cherniwchan, Darren Donald, Neil Specht, Administrator Cheryl Bailey and Administrative Assistant Victoria Munroe

ABSENT:

None

CALL TO ORDER:

A quorum being present, Mayor Scott called the meeting to order at 7:43 p.m. after the public hearing was closed to discuss establishing an off-leash dog park on Block R3, Plan 82MJ15180, Ext 0.

AGENDA:

That the agenda for tonight's meeting has been reviewed by the Council and will be used as a guideline for this meeting.

MINUTES:

April 8, 2025 Regular Meeting:

1/5/25 **Aldridge/Cherniwchan** That the minutes of the regular meeting held April 8, 2025 be approved as presented.

Carried.

BUSINESS ARISING FROM THE MINUTES:

Amend Resolution No. 23/4/25 Dog Park:

2/5/25 **Aldridge/Smith** That resolution # 23/4/25 be amended by replacing "That Block R3, Plan 82MJ15180, Ext 0, Parcel # 104497487 be transferred from Her Majesty the Queen (Saskatchewan) to the Town of Eatonia" to "That Block R3, Plan 82MJ15180, Ext 0, remain in Her Majesty the Queen's (Saskatchewan) name".

Carried.

FINANCIAL REPORTS:

3/5/25 **Smith/Cherniwchan** That the statement of financial activities and bank reconciliation for the month of April 2025 be accepted as presented and form a part of these minutes.

Carried.

Darcy Scott
Mayor

C. Bailey
Administrator

ACCOUNTS FOR APPROVAL AND PAYMENT:

4/5/25 **Aldridge/Smith**

That the accounts for approval and payment covered by cheque #12617 to 12654 inclusive along with internet payments totaling $136,643.05 for both and direct deposit payroll # 415251 to 430255 inclusive totalling $18,748.56 and Recreation Board payments covered by cheque # 3057 to 3070 inclusive along with internet payments totalling $31,690.98 and direct deposit payroll # 2504151 totalling $500.00 as listed and forming a part of these minutes be approved for payment.

Carried.

DELEGATES:

Brennan Somerville, Eatonia Recreation Board, attended the meeting to see if the council had any issues or concerns with the Recreation Board hiring a Pool Manager for this year to help train Recreation Director Charity Ward. The council supports their decision to hire a Pool Manager.

Brooke Clary and Pam Busby, Leader Healthcare Foundation, attended the meeting to to present a proposal to the council in regard to investing, along with other municipalities in the area, in purchasing a house in Leader for new staff starting at the Leader Health Facility.

CORRESPONDENCE:

5/5/25 **Specht/Donald**

That the following correspondence, having been read, be filed:

-
- **RBC Direct Investing** – March 31, 2025 Financial Statement
- **Eatonia Heritage Board –** April 15, 2025 Regular Meeting Minutes
- **Canadian Paving Services** – Paving in Area
- **Access Communications Co-operative** – New Services and Upgrades
- **Saskatchewan Housing Corporation** – Annual Report
- **R.M. of Chesterfield No. 261** – 2025 Assessment Notice

Carried.

STAFF REPORTS:

Foreman Rob Assmus:

Water Treatment Plant Test Results:

6/5/25 **Aldridge/Donald**

That the water treatment plant test results recorded for the period of April 2025 be accepted as presented and filed for future reference.

Carried.

Mayor Administrator

Written Report:

7/5/25 **Smith/Cherniwchan**

That the following written report from Foreman Rob Assmus be received as information:

- Everything is good at the water treatment plant. Water consumption is up by approximately 15,000 gallons a day over the last week to ten days.
- Summer student started on May 5, 2025.
- Figured out the issue with the sewer line on 1st Avenue West.
- All the full-service campsites are open, and the crew has been looking after the washrooms.
- Most of the irrigation system has been turned on.
- Rototilling and grass cutting.

Carried.

Bylaw Enforcement Officer Phillip Brown:

8/5/25 **Specht/Smith**

That Bylaw Enforcement Officer Phillip Brown's report for April 2025 be received as information and filed for future reference.

Carried.

Waste Disposal Grounds Operator Rob May:

9/5/25 **Smith/Specht**

That Waste Disposal Grounds Operator Rob May's report for April 2025 be received as information and filed for future reference.

Carried.

OLD BUSINESS:

By-Election Date:

10/5/25 **Scott/Aldridge**

That as no nominations were received for the last call for nominations that was held on April 14, 2025, and April 30, 2025, that another date for a by-election for Councillor be set for Wednesday, July 9, 2025, with nomination day on Wednesday, June 4, 2025.

Carried.

NEW BUSINESS:

Town of Eatonia Award Applications:

11/5/25 **Aldridge/Specht**

That the town award of $200.00 given to an Eaton School student for their outstanding contribution to the community be awarded to Maggie Schwartz.

Carried.

Leader and District Healthcare Foundation Housing Rental Project:

12/5/25 **Specht/Aldridge**

That $18,000 be donated to the Leader and District Healthcare Foundation in payments of $4500 made by June 15 over four years from 2025 to 2028 to put towards purchasing a house in Leader for new staff starting at the Leader Health Facility.

Carried.

Mayor Administrator

Landfill Decommissioning:

13/5/25 **Aldridge/Cherniwchan**

~~That an agreement be entered into with the property owners of the NE 26-25-25-W3rd quarter section that due to the waste, from the town landfill located at NW 26-25-25-W3rd, that has encroached on their land, the town will extend the constructed cover system onto their land when the landfill is decommissioned and the costs to do the work will be paid by the town.~~
Carried.

Rescinded June 10/25 Council Meeting Resolution #.3/6/25 C Bailey

Campground Attendant Applications:

14/5/25 **Cherniwchan/Specht**

That Jessica Wasylenchuk-Kerr be contracted to clean the campground washrooms and camp kitchen for a wage of $15.50 per hour to start effective immediately and end around October 2025 Thanksgiving weekend.
Carried.

Mentor Consulting Services Agreement:

15/5/25 **Aldridge/Donald**

That the Mayor and Administrator be authorized to sign the Consultant Agreement with Prairie Rising Consulting from Saskatoon, Saskatchewan, to provide mentoring services starting July 7, 2025 to the Acting Administrator.
Carried.

Staff and Council Social Event:

16/5/25 **Scott/Aldridge**

That an afternoon of golf followed by a supper at the River Ridge Golf Club in Leader on June 24, 2025 be organized for the council, staff, spouses and children and the costs for golfing and supper be paid by the town.
Carried.

Eatonia Oasis Living Committee Appointment:

17/5/25 **Cherniwchan/Donald**

That Councillor Neil Specht be appointed as a temporary representative for the Town to the Eatonia Oasis Living Board to replace Councillor Barbara Cherniwchan.
Carried.

Arena Kitchen Committee Members Resignation:

18/5/25 **Specht/Cherniwchan**

That the council acknowledges receiving the letter from the Arena Kitchen Committee where all members are resigning from the committee as of August 31, 2025.
Carried.

Doug Scott
Mayor

C. Bailey
Administrator

Authorization to Dig Dugout Near Main Water Line:

19/5/25	**Scott/Donald**	That Kelly Dearborn be granted permission to dig a dugout approximately 200 metres away from the town's easement for the main water line on the SW 27-26-25-W3rd quarter section as per map submitted. Carried.

Off-Leash Dog Park:

20/5/25	**Cherniwchan/Specht**	That a decision on establishing an off-leash dog park on Block R3, Plan 82MJ15180, Ext 0 be tabled until the next regular meeting of council for the council to review the letters received and consider all the comments from the public hearing held prior to this council meeting. Carried.

Amend Travel Reimbursement Policy:

21/5/25 **Cherniwchan/Donald**

That the Maximum reimbursable meals rates including gratuities and GST on Appendix "A" of the Travel Reimbursement Policy No. 04 be amended as follows:

- Change breakfast from $10.50 (includes GST) to $16.00
- Change lunch from $13.65 (includes GST) to $23.00
- Change supper from $21.00 (includes GST) to $31.00

Carried.

Abate Water and Sewer Charges:

22/5/25	**Donald/Smith**	That Utility Account Number 55 be abated $283.88 for two billings (4 months from January to April, 2025) for water at $58.08 per month and sewer at $12.89 per month due to them not being able to use their sewer as there were issues with the town's main sewer line. Carried.

Amend Zoning Bylaw to Approve Subdivision Application:

23/5/25	**Cherniwchan/Specht**	That Administrator Cheryl Bailey be authorized to prepare a draft bylaw and public notice to amend Zoning Bylaw No. 5/16 to facilitate compliance for the proposed subdivision application file # SUBD-004590-2025 and brought to the next regular council meeting. Carried.

COMMITTEE REPORTS:

Recreation Board:
Barbara Cherniwchan reported that they are looking at hiring a pool manager.

Heritage Board:
Dean Aldridge reported that they are having a meeting on Thursday, May 15, 2025. They would also like to get the crosswalk painted from Main Street to the Park.

Mayor Administrator

Cemetery Committee:

Dean Aldridge reported that they are getting quotes for paving and curbing the cemetery roads.

Library Board:

Darren Donald reported that they are looking at replacing the front door.

DATE OF NEXT MEETING:

The next regular meeting of council will be held on Tuesday, June 10, 2025.

ADJOURNMENT:

24/5/25 **Aldridge/Cherniwchan** That this meeting adjourns. (10:03 p.m.)
Carried.

Doug Scott
Mayor

Cheryl Bailey
Administrator

Doug Scott
Mayor

C. Bailey
Administrator

TOWN OF EATONIA
PUBLIC HEARING MINUTES
TUESDAY, MAY 13, 2025

Minutes of the public hearing held on the 13th day of May 2025 in the Town Council Chambers at 202 Main Street, Eatonia, Saskatchewan.

PRESENT:
Mayor Darcy Scott, Deputy Mayor Dean Aldridge, Councillors Damion Smith, Barbara Cherniwchan, Darren Donald, Neil Specht, Administrator Cheryl Bailey and Administrative Assistant Victoria Munroe

ABSENT:
None

PURPOSE OF THE PUBLIC HEARING:
The Council of the Town of is considering establishing an off-leash dog park on Block R3, Plan 82MJ15180, Ext 9 as per the highlighted section on the map below:

This public hearing was held in conjunction with the town council regular meeting on Tuesday, May 13, 2025, at 7:00 p.m. in the Town Council Chambers.

Notice was given by regular mail to all owners of property within 75 meters of the boundary of the proposed location, published in the May 2025 Eatonia News Bulletin (monthly bulletin that goes into all post office boxes in the area). Public notice was also posted in the Town of Eatonia Office and Post Office Lobby.

OPEN THE HEARING:
Mayor Darcy Scott opened the hearing at 7:00 p.m.

BUSINESS ARISING FROM THE HEARING:
There were three written comments emailed, mailed or delivered to the town office prior to the hearing and one written comment brought to the meeting.

No one from the public contacted the town office to schedule a time to make a verbal submission by phone for the council to hear their concerns or suggestions on the proposed dog park.

Fifteen people from the public attended the hearing to comment on the proposed dog park. The following are comments from the public who attended the meeting:

Pros for a dog park:

- Feel that a dog park will add value to the community.
- People play fetch with their dogs in that area already and it is unfenced.
- Responsible dog owners will look after their dogs.
- Children are supervised on the playground while at school and dogs will be supervised when going to the park.
- More accessible for everyone including the elderly; you can walk to the proposed dog park.
- It is a sheltered space with trees.
- There are proven benefits for a dog park.
- It is an established grassed area which is good for dogs to run on.
- The town already cuts the grass on the proposed area.
- Proposed area is one acre but would not necessarily need to use the whole space.
- Felt that it increases the value of property.

TOWN OF EATONIA
PUBLIC HEARING MINUTES
TUESDAY, MAY 13, 2025

Cons against a dog park:

- Not for or against a dog park but feel the proposed location is not ideal.
- Feel that there may be other locations that may be more suitable.
- Alternate locations are the southwest corner of the sports grounds, on Railway Avenue across the highway, the parcel between Peter's Court and Nutrien. Sports grounds would be a good location as it is near the campground and easily accessible for people camping.
- Feel that it is too close to the school and the playground where children play.
- A dog park will devalue property in Peter's Court.
- The dog park will smell and be noisy and people will be loitering.
- Feel that once the dog park is established it will be dumped back on the town to look after.
- The proposed site does not have anywhere to park for anyone driving there.
- A safety issue with the school yard abutting the proposed area.

CLOSE THE HEARING:
The hearing was closed at 7:40 p.m. and the regular meeting was called to order.

Discussion on the proposed dog park was discussed at the regular meeting of council on May 13, 2025, after the public hearing was closed.

Darcy Scott
Mayor

Cheryl Bailey
Administrator

TOWN OF EATONIA
AGENDA
MAY 13, 2025

1. PUBLIC HEARING - Off-Leash Dog Park

2. CALL TO ORDER

3. APPROVAL OF THE MINUTES:
   a) April 8, 2025 Regular Meeting

4. BUSINESS ARISING FROM THE MINUTES:
   a) Prairie Winds Emergency Planning District Emergency Measures Organization
   b) Amend Resolution No. 23/4/25 - Dog Park

5. FINANCIAL REPORTS - Statement of Financial Activities and Bank Reconciliation

6 ACCOUNTS FOR APPROVAL AND PAYMENT

7. DELEGATE - Brennan Somerville, Eatonia Recreation Board - 7:45 p.m.

8. DELEGATE - Brooke Clary and Pam Busby, Leader Healthcare Foundation - 8:00 p.m.

9 CORRESPONDENCE:
   a) RBC Direct Investing
   b) Eatonia Heritage Board
   c) Canadian Paving Services
   d) Access Communications Co-operative
   e) Saskatchewan Housing Corporation
   f) R.M. of Chesterfield No. 261

10. STAFF REPORTS:
   a) Foreman Rob Assmus
      - Water Treatment Plant Test Results
      - Written Report
   b) Bylaw Enforcement Officer Phillip Brown
   c) Waste Disposal Grounds Operator Rob May

11. OLD BUSINESS:
   a) By-Election Date

12. NEW BUSINESS:
   a) Town of Eatonia Award Applications
   b) Leader and District Healthcare Foundation Housing Rental Project
   c) Landfill Decommissioning
   d) Campground Attendant Applications
   e) Mentor Consulting Services Agreement
   f) Staff and Council Social Event
   g) Eatonia Oasis Living Committee Appointment
   h) Arena Kitchen Committee Members Resignation
   i) Authorization to Dig Dugout Near Main Water Line
   j) Off-Leash Dog Park
   k) Tax Title Property Tenders
   l) Amend Travel Reimbursement Policy
   m) Abate Water and Sewer Charges
   n) Amend Zoning Bylaw to Approve Subdivision Application
   o) Other

13. BYLAWS:
   a)

14. COMMITTEE REPORTS

15. ADJOURNMENT

Town of Eatonia
List of Accounts for Approval
Batch: 2025-00032 to 2025-00046

Bank Code - AP - TOWN ACC PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
12617	**2025-04-30**	**Konica Minolta Premier Finance**			
		2923891	Photocopier Rental May'25	122.10	122.10
12618	**2025-05-13**	**Rob Assmus**			
		2025-05-31	Monthly Cell Phone Per Di	50.00	50.00
12619	**2025-05-13**	**Phil Brown**			
		APR2025	Bylaw Enforcement - Apr 2025	438.60	438.60
12620	**2025-05-13**	**Big Sky Rail Corp.**			
		20250506	Shed/Sewer/Storm Lease	1,175.48	1,175.48
12621	**2025-05-13**	**C.E.N. Fire Protection Assoc.**			
		2025Requisition	2025 Capital Municipal Reg	6,800.00	6,800.00
12622	**2025-05-13**	**Cleartech Industries Inc.,**			
		1160008	Clearpac Plus-Chlorine Drum+Dep	430.58	430.58
12623	**2025-05-13**	**Data Scavenger Inc.**			
		25-001-05	Cloud Storage Record Mgmt - May	63.00	63.00
12624	**2025-05-13**	**Eaton Band Association**			
		20250507	Flowers for Town Planters	240.00	240.00
12625	**2025-05-13**	**Eatonia Library Board**			
		20250414	2025 Municipal Requsition	5,725.00	5,725.00
12626	**2025-05-13**	**Eatonia & Dist Recreation Brd**			
		20250428	Proceeds-sale of Zamboni-auction	5,812.50	
		20250506	2nd Quarter Grant	10,482.25	16,294.75
12627	**2025-05-13**	**Great Plains College**			
		88506	Refrige Plant Course - Houff&Fuer	1,458.00	1,458.00
12628	**2025-05-13**	**HBI Office Plus Inc**			
		202653	Office Supplies	68.09	
		203501	Paper, Notepad, Fun-Tak	247.16	315.25
12629	**2025-05-13**	**Kindersley & Dist. Co-op Ltd**			
		20250430	April 2025 Statement	932.68	932.68
12630	**2025-05-13**	**Konica Minolta Business**			
		9010426912	Support Service/S&H Fee May'25	19.95	
		9010419365	Apr'25 Copier Usage	172.28	192.23
12631	**2025-05-13**	**Konica Minolta Premier Finance**			
		2954722	Photocopier Rental Jun'25	122.10	122.10
12632	**2025-05-13**	**Kristyn Thiessen**			
		2025-05-31	Monthly Office Cleaning	200.00	200.00
12633	**2025-05-13**	**S H A - Financial Services**			
		1198713	Manganese Water Sample	11.50	
		3501053	Weekly Water Sample	23.00	
		3501490	Weekly Water Sample	23.00	
		3501983	Weekly Water Sample	23.00	
		3502651	Weekly Water Sample	23.00	103.50
12634	**2025-05-13**	**Munisoft**			
		2025/26-01130	Annual MS Office 365 Subscriptior	695.97	695.97
12635	**2025-05-13**	**Operator Certification Board**			
		20250505	Operator Certification Renewal	175.00	175.00
12636	**2025-05-13**	**Petty Cash**			
		20250508	Reimburse Petty Cash	147.20	147.20
12637	**2025-05-13**	**Del Price**			
		20250513	HB - Mower Paint & Seat	300.34	300.34
12638	**2025-05-13**	**Round House Farms**			
		79487	HB - Welding on Mower	549.19	549.19
12639	**2025-05-13**	**Rhodes Sales & Service**			
		116573	HB - Mower Tire Repair	57.72	57.72
12640	**2025-05-13**	**R.M. Of Chesterfield #261**			
		2025-00022	NG Cleanup	525.00	525.00
12641	**2025-05-13**	**SaskWater**			
		6455	Certifield Water Operator	212.63	212.63
12642	**2025-05-13**	**Somerville Safe & Lock Inc.**			
		202518643	Service Office Safe	1,228.72	1,228.72
12643	**2025-05-13**	**Triways Disposal Services**			
		159830	Garbage/Recycle PU	6,671.73	6,671.73
12644	**2025-05-13**	**Your Southwest Media Group**			
		12973	For Sale by Tender-L23;B6;PlanBI	225.23	
		13021	Notice 2nd Call Nominations-ByEl	136.50	361.73
12645	**2025-05-13**	**AED Advantage**			

Town of Eatonia
List of Accounts for Approval
Batch: 2025-00032 to 2025-00046

COMPUTER CHEQUE

ayment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		39626	Defib Machine:Bank,Battery/pads	572.80	572.80
12646	**2025-05-13**	**Cheryl Bailey**			
		20250513	Flowers for Town Planters	54.47	54.47
12647	**2025-05-13**	**Eatonia & Dist Recreation Brd**			
		20250513	GST Refund - Q1 of 2025	3,329.52	3,329.52
12648	**2025-05-13**	**Eston Sheet Metal Ltd**			
		34547	Directional Drill Sewer	22,536.67	22,536.67
12649	**2025-05-13**	**Go-Pack Packaging Solutions**			
		1406	Bio-Boost Pro,Wastewater Tablets	3,596.40	
		1422	Asorbic Acid, Free/Total Chlorine	525.09	4,121.49
12650	**2025-05-13**	**Jay's Transportation Group Ltd**			
		JT137609	Cleartech Freight	293.87	293.87
12651	**2025-05-13**	**Kindersley & Dist. Co-op Ltd**			
		3708-1	Heritage Board - Potting Soil	16.08	16.08
12652	**2025-05-13**	**Ted Miller**			
		155910	Cut Cemetery Grass	825.00	825.00
12653	**2025-05-13**	**Royal Flush Septic**			
		RF505	Hydrovac Curbstop	1,918.08	
		RF504	Hydrovac Sewer Line	2,702.30	
		RF3060	WTP - Clean Out Manhole	551.25	
		RF2800	Hydrovac&Camera Sewerline	499.50	
		RF3037	Hydrovac - Sewerline	888.00	6,559.13
12654	**2025-05-13**	**R.M. Of Chesterfield #261**			
		20250512	1/2 Share of Metal Pick Up-TruGre	1,200.00	
		2025-00041	Gravel - Ball Diamond Road	651.02	1,851.02
				Total Computer Cheque:	85,748.55

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
4776874	**2025-04-29**	**Mun Employees' Pension Plan**			
		20250430	Pension Deductions - Apr'25	4,515.32	4,515.32
4776875	**2025-04-29**	**Sask Urban Mun Assoc**			
		16984	May'25 Group Insurance	1,266.88	1,266.88
4782364	**2025-04-30**	**Minister of Finance**			
		04302025	School Collections-Apr'25	26,883.88	26,883.88
4792971	**2025-05-13**	**Receiver General**			
		20250430	Payroll Deductions RP0003	296.81	296.81
4792972	**2025-05-13**	**Receiver General**			
		2025-04-30	Payroll Deductions RP0001	10,226.64	10,226.64
4792973	**2025-05-13**	**Credit Union Mastercard**			
		20250430	April 2025 Statement	1,225.47	1,225.47
4792974	**2025-05-13**	**Sask Tel**			
		2025-05-04	Office Phone/Internet	239.02	239.02
4792975	**2025-05-13**	**Sask Tel Mobility**			
		20250513	NG Cell Phone & AM Data Plan	72.88	72.88
4792999	**2025-05-13**	**Sask Power**			
		20250430	Apr'25 Statement	4,290.26	4,290.26
				Total Online Banking:	49,017.16

CAFT

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
25105	**2025-04-15**	**Burner Guys Ltd.**			
		04152025	NG Mid Month Advance	500.00	500.00
25120	**2025-04-30**	**Burner Guys Ltd.**			
		04-30T2025	Nuisance Grounds Maintenance	877.34	877.34
25135	**2025-05-15**	**Burner Guys Ltd.**			
		20250513	NG Mid Month Advance	500.00	500.00
				Total CAFT:	1,877.34

Total AP: 136,643.05

Town of Eatonia
List of Accounts for Approval
Batch: 2025-00032 to 2025-00046

Bank Code - APREC - Rec Board Accounts Payable

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
3057	**2025-04-14**	**Cheryl Bailey**			
		182402	Bowls, Spoons for Curling Funspie	13.09	13.09
3058	**2025-04-14**	**Cattle Boss Butchers**			
		1580	Hamburger Patties- Funspiel	680.00	680.00
3059	**2025-04-14**	**Eatonia Kitchen Committee**			
		100	Supplied used for Curling Funspiel	366.05	366.05
3060	**2025-04-14**	**Kindersley & Dist. Co-op Ltd**			
		033125	March Statement	2,183.85	2,183.85
3061	**2025-04-14**	**Kee Sheet Metal Ltd.**			
		417	Water Fill Station	7,475.85	7,475.85
3062	**2025-04-14**	**Leader Curling Club**			
		2	Curling Nipper	525.00	525.00
3063	**2025-04-14**	**Leader Electric Ltd.**			
		4894	Maintence on Zamboni Door	362.83	362.83
3064	**2025-04-14**	**Town of Eatonia**			
		2025063	Share of office supplies	58.24	
		2025052	Newsletter Ad	160.65	
		2025038	2025 Community Hall User Donati	1,000.00	
		2025044	Group Insurance/Pension	933.38	2,152.27
3065	**2025-04-16**	**Jillian Larock**			
		04-16-2025	Tai & Jay Larock Soccer Refund	100.00	100.00
3066	**2025-04-30**	**Charity Ward**			
		0430251	April 2025 Month End Payroll	1,872.01	1,872.01
3067	**2025-05-07**	**Jordan Grahman**			
		05072025	Soccer Supplies	1,798.93	1,798.93
3068	**2025-05-12**	**Kindersley Castle Building Centre**			
		307366	Arena Countertop Supplies	381.41	381.41
3069	**2025-05-12**	**Town of Eatonia**			
		02910000	Utility Billing	242.80	
		2025082	Share of office supplies	45.55	
		2025079	Newsletter Ad	53.55	
		2025083	Munisoft Subscripition Renewal	221.54	
		2025065	Group Insurance/Pension	961.50	1,524.94
3070	**2025-05-12**	**Hannah Eckstein**			
		20250512	Curling Helper Treats	160.98	160.98
				Total Computer Cheque:	19,597.21

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
4759962	**2025-04-14**	**Receiver General**			
		03312025	Payroll Deductions RP0002	902.40	902.40
4759963	**2025-04-14**	**Collabria Mastercard**			
		03-28-2025	March 2025 Statement	1,042.70	1,042.70
4759964	**2025-04-14**	**Sask Energy/Power-RB**			
		24032025	Pool Energy	52.37	52.37
4759965	**2025-04-14**	**Sask Energy/Power-RB**			
		032425	Arena Energy	595.00	595.00
4759966	**2025-04-14**	**Sask Power**			
		03242025	Pool Power	66.07	66.07
4759967	**2025-04-14**	**Sask Power**			
		122700926118	Rink Power	4,483.23	4,483.23
4759968	**2025-04-14**	**Sask Tel**			
		04042025	Arena Phone	135.13	135.13
4759969	**2025-04-14**	**Sask Tel Mobility**			
		03282025	Rec Board Cell Phone	69.46	69.46
4787897	**2025-05-12**	**Receiver General**			
		04302025	Payroll Deductions RP0002	975.38	975.38
4787903	**2025-05-12**	**Credit Union Mastercard**			
		05192025	April Statement	56.47	56.47
4787904	**2025-05-12**	**Sask Energy/Power-RB**			
		04232025	Pool Energy	52.37	52.37
4787905	**2025-05-12**	**Sask Energy/Power-RB**			
		032325-01	Arena Energy	815.00	815.00

Town of Eatonia
List of Accounts for Approval
Batch: 2025-00032 to 2025-00046

ONLINE BANKING

ayment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
4787906	**2025-05-12**	**Sask Power**			
		129300926132	Pool Power	62.86	62.86
4787907	**2025-05-12**	**Sask Power**			
		129300926136	Rink Power	2,580.74	2,580.74
4787908	**2025-05-12**	**Sask Tel**			
		05042025	Arena Phone	135.13	135.13
4787909	**2025-05-12**	**Sask Tel Mobility**			
		04282025	Rec Board Cell Phone	69.46	69.46
				Total Online Banking:	12,093.77
				Total APREC:	31,690.98
				Grand Total:	168,334.03

Certified Correct This May 13, 2025

Mayor

Administrator

PAYROLL DIRECT DEPOSIT
For the Period of April 9 to May 13, 2025

Date	Deposit No.	Payee	Description	Amount	
TOWN OF EATONIA					
15-Apr-25	415251	Rob Assmus	Midmonth Advance	$ 500.00	
15-Apr-25	415252	Cheryl Bailey	Midmonth Advance	$ 500.00	
15-Apr-25	415253	Lyndon Houff	Midmonth Advance	$ 500.00	
15-Apr-25	415244	Victoria Munroe	Midmonth Advance	$ 500.00	
30-Apr-25	430251	Jerry Fuerstenberg	Maintenance Wage	$ 1,645.37	
30-Apr-25	430252	Rob Assmus	Maintenance Wage	$ 4,452.97	
30-Apr-25	430253	Lyndon Houff	Maintenance Wage	$ 3,107.88	
30-Apr-25	430254	Cheryl Bailey	Administration Wage	$ 4,372.83	
30-Apr-25	430255	Victoria Munroe	Administration Wage	$ 3,169.51	
			SUBTOTAL		$ 18,748.56
EATONIA RECREATION BOARD					
15-Apr-25	2504151	Charity Ward	Midmonth Advance	$ 500.00	
30-Apr-25	Ch 3066	Charity Ward	Recreation Director Wage	$ 1,872.01	
			SUBTOTAL		$ 2,372.01
			TOTAL		$ 21,120.57

Certified Correct May 13, 2025

Jerry Scott
Mayor

Cheryl Bailey
Administrator

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	465,647.92	465,647.92	465,648.00	(0.08)	
410-120-100 - Abatements and Adjustments	(4,736.61)	(5,632.21)	(7,000.00)	1,367.79	19.54
410-130-100 - Discount on Municipal Tax - Property	(3,921.99)	(13,865.21)	(15,000.00)	1,134.79	7.57
	456,989.32	**446,150.50**	**443,648.00**	**2,502.50**	**0.56**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Propei	209.57	3,781.05	8,500.00	(4,718.95)	55.52-
	209.57	**3,781.05**	**8,500.00**	**(4,718.95)**	**55.52-**
TOTAL TAXATION:	**457,198.89**	**449,931.55**	**452,148.00**	**(2,216.45)**	**0.49-**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work			1,000.00	(1,000.00)	100.00-
420-100-130 - F&C - Custom Work - Tax Enforcemen		608.01	1,500.00	(891.99)	59.47-
420-100-140 - F&C - Custom Work - Transfer Fees		15.00	500.00	(485.00)	97.00-
	0.00	**623.01**	**3,000.00**	**(2,376.99)**	**79.23-**
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.		9.50	100.00	(90.50)	90.50-
420-200-500 - F&C - Sale of Supplies - Other #1	100.00	100.00	250.00	(150.00)	60.00-
420-200-600 - F&C - Sale of Supplies - Pool			2,500.00	(2,500.00)	100.00-
420-200-900 - F&C - Other Fees & Charges #1			4,000.00	(4,000.00)	100.00-
420-200-910 - F&C - Fees & Charges - Newsletter	621.00	2,167.00	7,000.00	(4,833.00)	69.04-
420-200-920 - F&C - Advertising	1,000.00	38,900.00	80,000.00	(41,100.00)	51.38-
	1,721.00	**41,176.50**	**93,850.00**	**(52,673.50)**	**56.13-**
Rentals					
420-300-100 - F&C - Rentals - Buildings	6,200.00	13,772.50	23,900.00	(10,127.50)	42.37-
420-300-110 - F&C - Rentals - Land			4,500.00	(4,500.00)	100.00-
	6,200.00	**13,772.50**	**28,400.00**	**(14,627.50)**	**51.51-**
Policing and Fire Fees					
420-400-110 - F&C - Bylaw Enforcement Fines			500.00	(500.00)	100.00-
420-400-300 - F&C - Fire Calls - CEN			5,050.00	(5,050.00)	100.00-
	0.00	**0.00**	**5,550.00**	**(5,550.00)**	**100.00-**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Arena		395.00	17,500.00	(17,105.00)	97.74-
420-500-300 - F&C - Rec Centre Fees - Swimming Pc			20,000.00	(20,000.00)	100.00-
420-500-500 - F&C - Rec Centre Fees - Ball/Soccer	810.00	1,460.00	3,000.00	(1,540.00)	51.33-
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr			7,500.00	(7,500.00)	100.00-
	810.00	**1,855.00**	**48,000.00**	**(46,145.00)**	**96.14-**
Recreation Program Fees					
420-520-400 - F&C - Rec Program Fees - Volleyball			2,000.00	(2,000.00)	100.00-
420-520-800 - F&C - Rec Program Fees - Other			3,000.00	(3,000.00)	100.00-
	0.00	**0.00**	**5,000.00**	**(5,000.00)**	**100.00-**
	810.00	**1,855.00**	**53,000.00**	**(51,145.00)**	**96.50-**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	250.00	650.00	3,750.00	(3,100.00)	82.67-
	250.00	**650.00**	**3,750.00**	**(3,100.00)**	**82.67-**
Licenses and Permits					
420-700-100 - F&C - Licenses & Permits		125.00	500.00	(375.00)	75.00-
420-700-200 - F&C - Licenses - Business	500.00	5,530.00	7,000.00	(1,470.00)	21.00-
420-700-210 - F&C - Licenses - Pets	10.00	25.00	250.00	(225.00)	90.00-
420-700-220 - F&C - Permits - Golf Cart	100.00	100.00	300.00	(200.00)	66.67-
	610.00	**5,780.00**	**8,050.00**	**(2,270.00)**	**28.20-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	80.00	250.00	(170.00)	68.00-
	40.00	**80.00**	**250.00**	**(170.00)**	**68.00-**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	5.75	136.77	500.00	(363.23)	72.65-
420-800-210 - F&C - Photocopy/Fax		38.00	150.00	(112.00)	74.67-

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
	5.75	**174.77**	**650.00**	**(475.23)**	**73.11-**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Recycle Fees	4,351.08	8,693.50	26,125.00	(17,431.50)	66.72-
420-850-120 - F&C - Waste Collection Fees	12,154.24	24,333.01	72,865.00	(48,531.99)	66.61-
	16,505.32	**33,026.51**	**98,990.00**	**(65,963.49)**	**66.64-**
	16,551.07	**33,281.28**	**99,890.00**	**(66,608.72)**	**66.68-**
TOTAL FEES AND CHARGES:	**26,142.07**	**97,138.29**	**295,490.00**	**(198,351.71)**	**67.13-**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	35,892.66	64,976.87	205,075.00	(140,098.13)	68.32-
440-120-200 - Water - Custom Work			1,000.00	(1,000.00)	100.00-
440-130-100 - Water - Pump House Sales	241.00	770.00	3,100.00	(2,330.00)	75.16-
440-140-100 - Water - Connection Fees	100.00	100.00	200.00	(100.00)	50.00-
440-140-200 - Water - Sale of Supplies			500.00	(500.00)	100.00-
440-160-100 - Water - Infrastructure Fee	11,330.17	22,813.74	68,780.00	(45,966.26)	66.83-
	47,563.83	**88,660.61**	**278,655.00**	**(189,994.39)**	**68.18-**
Sewer					
440-200-100 - Sewer	7,271.07	14,552.84	43,636.00	(29,083.16)	66.65-
440-230-100 - Sewer - Custom Work			2,000.00	(2,000.00)	100.00-
	7,271.07	**14,552.84**	**45,636.00**	**(31,083.16)**	**68.11-**
TOTAL UTILITIES:	**54,834.90**	**103,213.45**	**324,291.00**	**(221,077.55)**	**68.17-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)			148,827.00	(148,827.00)	100.00-
450-115-100 - Unconditional Local Grants	13,739.00	24,221.25	84,246.00	(60,024.75)	71.25-
	13,739.00	**24,221.25**	**233,073.00**	**(208,851.75)**	**89.61-**
TOTAL UNCONDITIONAL TRANSFERS:	**13,739.00**	**24,221.25**	**233,073.00**	**(208,851.75)**	**89.61-**
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal			1,500.00	(1,500.00)	100.00-
450-220-100 - Conditional - Federal - ICIP			55,000.00	(55,000.00)	100.00-
450-240-100 - Conditional - Federal - Other		15,189.00	31,025.00	(15,836.00)	51.04-
	0.00	**15,189.00**	**87,525.00**	**(72,336.00)**	**82.65-**
Provincial					
450-300-100 - Conditional - Provincial		2,500.00	24,750.00	(22,250.00)	89.90-
450-320-100 - Conditional - Prov - Local/Other			1,500.00	(1,500.00)	100.00-
450-340-100 - Conditional - Prov - Transit Disabled			150.00	(150.00)	100.00-
450-350-100 - Conditional - Prov - Other		2,867.39	11,500.00	(8,632.61)	75.07-
	0.00	**5,367.39**	**37,900.00**	**(32,532.61)**	**85.84-**
TOTAL CONDITIONAL GRANTS:	**0.00**	**20,556.39**	**125,425.00**	**(104,868.61)**	**83.61-**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-070 - GIL - Federal			2,398.00	(2,398.00)	100.00-
	0.00	**0.00**	**2,398.00**	**(2,398.00)**	**100.00-**
Provincial					
450-600-050 - GIL - Provincial			2,924.00	(2,924.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy	1,774.49	6,482.68	15,500.00	(9,017.32)	58.18-
	1,774.49	**6,482.68**	**18,424.00**	**(11,941.32)**	**64.81-**
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,955.27	9,418.95	32,000.00	(22,581.05)	70.57-
	2,955.27	**9,418.95**	**32,000.00**	**(22,581.05)**	**70.57-**
TOTAL GRANTS IN LIEU OF TAXES:	**4,729.76**	**15,901.63**	**52,822.00**	**(36,920.37)**	**69.90-**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-250-500 - R&C - Sale of Machinery/Eqmt - Gain/L	5,812.50	5,812.50	5,000.00	812.50	16.25

	Current	Year To Date	Budget	Variance	%
	5,812.50	**5,812.50**	**5,000.00**	**812.50**	**16.25**
TOTAL CAPITAL ASSET PROCEEDS:	**5,812.50**	**5,812.50**	**5,000.00**	**812.50**	**16.25**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	630.91	2,907.57	9,675.00	(6,767.43)	69.95-
470-100-110 - Investment Income - CEN			595.00	(595.00)	100.00-
470-120-100 - Dividends Revenue			250.00	(250.00)	100.00-
	630.91	**2,907.57**	**10,520.00**	**(7,612.43)**	**72.36-**
TOTAL INVESTMENT INCOME AND COMMIS	**630.91**	**2,907.57**	**10,520.00**	**(7,612.43)**	**72.36-**
OTHER REVENUES					
Other Revenue					
480-100-500 - Municipal Requisitions - CEN (Operatin			3,633.00	(3,633.00)	100.00-
480-100-600 - Municipal Requisitions - CEN (Capital)			6,800.00	(6,800.00)	100.00-
480-150-100 - Donations	200.00	1,152.00	55,700.00	(54,548.00)	97.93-
480-150-110 - Donations - Rec Board	68.00	10,868.00	17,625.00	(6,757.00)	38.34-
480-150-120 - Fundraising		10,907.99	22,000.00	(11,092.01)	50.42-
480-150-130 - Donations - CEN			170.00	(170.00)	100.00-
	268.00	**22,927.99**	**105,928.00**	**(83,000.01)**	**78.36-**
TOTAL OTHER REVENUES:	**268.00**	**22,927.99**	**105,928.00**	**(83,000.01)**	**78.36-**
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves - CEN			12,071.00	(12,071.00)	100.00-
490-120-100 - Transfer from Reserves			57,328.00	(57,328.00)	100.00-
490-130-100 - Transfer from Surplus			216,090.00	(216,090.00)	100.00-
Total INTERNAL TRANSFERS:	**0.00**	**0.00**	**285,489.00**	**(285,489.00)**	**100.00-**
TOTAL REVENUES:	**563,356.03**	**742,610.62**	**1,890,186.00**	**(1,147,575.38)**	**60.71-**

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		2,875.00	13,500.00	10,625.00	78.70
	0.00	**2,875.00**	**13,500.00**	**10,625.00**	**78.70**
510-110-230 - GG - Salaries - Administration	10,856.08	43,231.17	128,000.00	84,768.83	66.23
510-110-530 - GG - Salaries - Bylaw Enforcement Offi	345.00	707.00	2,500.00	1,793.00	71.72
	11,201.08	**46,813.17**	**144,000.00**	**97,186.83**	**67.49**
Benefits					
510-130-230 - GG - Benefits - Administration	1,037.63	4,035.50	11,500.00	7,464.50	64.91
510-130-233 - GG - Benefits - Superannuation	764.34	3,948.15	9,500.00	5,551.85	58.44
510-130-234 - GG - Benefits - Worker Compensation	1,089.67	1,089.67	2,180.00	1,090.33	50.02
510-130-235 - GG - Benefits - Group Insurance	(139.46)	1,345.99	3,000.00	1,654.01	55.13
510-150-530 - GG - Benefits - Other	281.40	574.00	1,800.00	1,226.00	68.11
	3,033.58	**10,993.31**	**27,980.00**	**16,986.69**	**60.71**
	14,234.66	**57,806.48**	**171,980.00**	**114,173.52**	**66.39**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			1,000.00	1,000.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting			8,000.00	8,000.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		8,303.00	8,303.00		
510-200-160 - GG - Cont - Brd of Rev/Dev Appeals	100.00	550.00	3,000.00	2,450.00	81.67
510-200-170 - GG - Cont. - Advertising		160.00	1,000.00	840.00	84.00
510-200-200 - GG - Cont. - Newsletter	72.20	214.43	850.00	635.57	74.77
510-200-210 - GG - Cont. - Consulting Services			16,000.00	16,000.00	100.00
510-210-140 - GG - Council - Committee/Travel/Meals	28.51	351.41	1,000.00	648.59	64.86
510-210-150 - GG - Council - Convention/Travel/Meal		1,166.00	3,000.00	1,834.00	61.13
510-210-170 - GG - Admin. - Training, Travel & Meals		753.45	2,500.00	1,746.55	69.86
510-220-100 - GG - Cont. - Office Caretaking	200.00	800.00	2,400.00	1,600.00	66.67
510-230-100 - GG - Cont. - Insurance - General & Bor	177.23	33,072.20	34,000.00	927.80	2.73
510-240-100 - GG - Cont. - Memberships & Subscripti	20.00	1,814.46	1,800.00	(14.46)	0.80-
510-250-100 - GG - Cont. - Engineering			10,000.00	10,000.00	100.00
510-250-150 - GG - Cont. - Safety Program			1,000.00	1,000.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	338.02	483.01	1,000.00	516.99	51.70
510-260-110 - GG - Cont. - ISC Transfer Fees	15.00	15.00	500.00	485.00	97.00
510-260-150 - GG - Cont. - Elections	130.00	130.00	1,000.00	870.00	87.00
510-280-100 - GG - Cont. - Postage Meters, Copier	268.28	894.39	3,000.00	2,105.61	70.19
510-280-130 - GG - Promotions	75.00	233.95	3,500.00	3,266.05	93.32
510-280-150 - GG - Cont. - Bylaw Enforcement			500.00	500.00	100.00
510-290-100 - GG - Cont. - Bank Charges	88.00	474.42	1,300.00	825.58	63.51
	1,512.24	**49,415.72**	**104,653.00**	**55,237.28**	**52.78**
Utilities					
510-300-110 - GG - Utility - Heat	240.60	919.54	1,800.00	880.46	48.91
510-300-120 - GG - Utility - Power	197.55	641.38	2,500.00	1,858.62	74.34
510-300-140 - GG - Utility - Telephone	149.58	445.91	1,800.00	1,354.09	75.23
510-300-150 - GG - Internet Charges	116.20	243.31	1,275.00	1,031.69	80.92
	703.93	**2,250.14**	**7,375.00**	**5,124.86**	**69.49**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery	198.04	831.51	1,750.00	918.49	52.49
510-400-120 - GG - Maint. - Postage	595.20	895.07	2,000.00	1,104.93	55.25
510-410-140 - GG - Maint. - Miscellaneous Supplies	7.41	43.30	500.00	456.70	91.34
510-440-100 - GG - Maint. - Data Processing	139.04	8,053.85	9,275.00	1,221.15	13.17
510-490-100 - GG - Maint. - Office Repairs & Maint.			2,000.00	2,000.00	100.00
	939.69	**9,823.73**	**15,525.00**	**5,701.27**	**36.72**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	100.00
	0.00	**0.00**	**500.00**	**500.00**	**100.00**
Capital Expenditures					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu		1,483.00	1,483.00		
	0.00	**1,483.00**	**1,483.00**	**0.00**	**0.00**
Other					
510-900-110 - GG - Other			2,000.00	2,000.00	100.00
	0.00	**0.00**	**2,000.00**	**2,000.00**	**100.00**

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	**17,390.52**	**120,779.07**	**303,516.00**	**182,736.93**	**60.21**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services			31,000.00	31,000.00	100.00
	0.00	**0.00**	**31,000.00**	**31,000.00**	**100.00**
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**31,000.00**	**31,000.00**	**100.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - CEN - Salaries			153.00	153.00	100.00
525-110-140 - PS - Fire - Salaries - Fire Fighters			340.00	340.00	100.00
	0.00	**0.00**	**493.00**	**493.00**	**100.00**
	0.00	**0.00**	**493.00**	**493.00**	**100.00**
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		996.00	996.00		
525-210-110 - PS - CEN Municipal Requisition-Opera			3,633.00	3,633.00	100.00
525-210-115 - PS - CEN Municipal Requisition-Capita			6,800.00	6,800.00	100.00
525-210-120 - PS - Municipal Fire Protection			2,500.00	2,500.00	100.00
525-220-100 - PS - CEN - Travel, Meals & Subsistenc			85.00	85.00	100.00
525-230-100 - PS - CEN - Insurance			1,105.00	1,105.00	100.00
525-230-110 - PS - CEN - Course Instruction			595.00	595.00	100.00
525-240-100 - PS - CEN - Radio License			476.00	476.00	100.00
525-260-100 - PS - CEN - Bank Charges			3.00	3.00	100.00
525-270-100 - PS - CEN - Advertising & Promotion			85.00	85.00	100.00
	0.00	**996.00**	**16,278.00**	**15,282.00**	**93.88**
Utilities					
525-300-110 - PS - CEN - Utilities			595.00	595.00	100.00
	0.00	**0.00**	**595.00**	**595.00**	**100.00**
Maintenance, Materials and Supplies					
525-420-100 - PS - CEN - Office Supplies			9.00	9.00	100.00
525-430-100 - PS-CEN-Vehicle/Equip. Repair/Parts/T			5,837.00	5,837.00	100.00
525-430-110 - PS - CEN - Oil & Gas			374.00	374.00	100.00
525-440-100 - PS - Fire - Small Tools/Equipment	318.00	318.00	1,000.00	682.00	68.20
525-440-110 - PS - CEN - Small Tools/Equipment			850.00	850.00	100.00
525-450-100 - PS - CEN - Clothing			1,530.00	1,530.00	100.00
525-460-100 - PS - CEN - Breathing Air Refill			1,105.00	1,105.00	100.00
	318.00	**318.00**	**10,705.00**	**10,387.00**	**97.03**
Capital Expenditures					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str		443.00	443.00		
525-600-499 - PS - Fire - CEN - Amort - Vehicles			5,491.00	5,491.00	100.00
	0.00	**443.00**	**5,934.00**	**5,491.00**	**92.53**
Other					
525-920-110 - PS - Fire - Other			10,125.00	10,125.00	100.00
	0.00	**0.00**	**10,125.00**	**10,125.00**	**100.00**
TOTAL FIRE PROTECTION:	**318.00**	**1,757.00**	**44,130.00**	**42,373.00**	**96.02**
TOTAL PROTECTIVE SERVICES:	**318.00**	**1,757.00**	**75,130.00**	**73,373.00**	**97.66**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries	2,356.63	16,510.45	40,000.00	23,489.55	58.72
530-110-130 - TS - Maint. - Undistributed Wages	1,724.45	6,200.98	29,000.00	22,799.02	78.62
530-110-140 - TS - Maint. - Salaries - Other	497.35	3,179.28	10,000.00	6,820.72	68.21
	4,578.43	**25,890.71**	**79,000.00**	**53,109.29**	**67.23**
Benefits					
530-120-120 - TS - Maint. - Benefits	1,227.26	4,545.77	13,000.00	8,454.23	65.03
530-120-123 - TS - Maint. - Benefits - Superannuation	1,186.42	4,633.90	14,025.00	9,391.10	66.96
530-120-124 - TS - Maint. - Benefits - Worker's Comp	1,316.70	1,316.70	2,635.00	1,318.30	50.03

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2025

	Current	Year To Date	Budget	Variance	%
530-120-125 - TS - Group Insurance / Crew	360.85	1,441.00	4,400.00	2,959.00	67.25
	4,091.23	**11,937.37**	**34,060.00**	**22,122.63**	**64.95**
	8,669.66	**37,828.08**	**113,060.00**	**75,231.92**	**66.54**
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Streets/Alleys			6,108.00	6,108.00	100.00
530-210-120 - TS - Maint. - Contract - Contract			715.00	715.00	100.00
530-250-100 - TS - Maint. - Training		455.88	1,500.00	1,044.12	69.61
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	879.68	1,906.92	1,910.00	3.08	0.16
	879.68	**2,362.80**	**10,233.00**	**7,870.20**	**76.91**
Utilities					
530-300-110 - TS - Maint. - Power: Shed	153.17	431.18	1,200.00	768.82	64.07
530-300-120 - TS - Maint. - Power: Shop	118.78	1,016.81	3,500.00	2,483.19	70.95
530-300-125 - TS - Maint. - Energy: Shop	715.40	2,675.19	4,750.00	2,074.81	43.68
530-300-140 - TS - Maint. - Utility - Telephone	50.00	200.00	840.00	640.00	76.19
530-310-100 - TS - Maint. - Utility - Street Lights	924.50	2,772.29	11,080.00	8,307.71	74.98
530-320-100 - TS - Maint. - Decorative Lighting			200.00	200.00	100.00
	1,961.85	**7,095.47**	**21,570.00**	**14,474.53**	**67.10**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Maintenance			2,500.00	2,500.00	100.00
530-410-100 - TS - Maint. - Shop Supply & Small Tool	72.05	120.98	2,000.00	1,879.02	93.95
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		2,761.38	12,000.00	9,238.62	76.99
530-420-110 - TS - Maint. - Oil & Gas	551.97	2,409.77	8,750.00	6,340.23	72.46
530-440-100 - TS - Maint. - Gravel/Sand			1,300.00	1,300.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,500.00	1,500.00	100.00
530-470-100 - TS - Sidewalks / Signs			5,000.00	5,000.00	100.00
530-490-100 - TS - Maint. - Airstrip			300.00	300.00	100.00
	624.02	**5,292.13**	**33,350.00**	**28,057.87**	**84.13**
Capital Expenditures					
530-600-199 - TS - Maint. - Amort - Land Improvemen		35,863.00	35,863.00		
530-600-399 - TS - Maint. - Amort - Machinery & Eqm		12,166.00	12,166.00		
530-600-499 - TS - Maint. - Amort - Vehicles		1,546.00	1,546.00		
	0.00	**49,575.00**	**49,575.00**	**0.00**	**0.00**
TOTAL MAINTENANCE:	**12,135.21**	**102,153.48**	**227,788.00**	**125,634.52**	**55.15**
SNOW REMOVAL					
Wages and Benefits					
Wages					
537-110-120 - TS - Snow - Salaries		1,934.74	10,250.00	8,315.26	81.12
	0.00	**1,934.74**	**10,250.00**	**8,315.26**	**81.12**
	0.00	**1,934.74**	**10,250.00**	**8,315.26**	**81.12**
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		343.75	2,500.00	2,156.25	86.25
	0.00	**343.75**	**2,500.00**	**2,156.25**	**86.25**
TOTAL SNOW REMOVAL:	**0.00**	**2,278.49**	**12,750.00**	**10,471.51**	**82.13**
TOTAL TRANSPORTATION SERVICES:	**12,135.21**	**104,431.97**	**240,538.00**	**136,106.03**	**56.58**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries - Garbage Call	403.65	621.00	6,000.00	5,379.00	89.65
540-110-120 - EH - Salaries - Nuisance Grounds			500.00	500.00	100.00
540-120-110 - EH - Benefits - WCB	113.05	113.05	230.00	116.95	50.85
	516.70	**734.05**	**6,730.00**	**5,995.95**	**89.09**
Professional/Contractual Services					
540-200-110 - EH - Cont. - Landfill Maintenance	1,311.75	5,269.75	21,000.00	15,730.25	74.91
540-200-120 - EH - Cont - Waste Collection/Disposal	4,353.50	12,812.05	56,750.00	43,937.95	77.42
540-210-300 - EH - Cont. - Recycling	2,181.39	6,534.73	26,125.00	19,590.27	74.99
540-220-100 - EH - Cont. - Repairs			500.00	500.00	100.00
540-220-110 - EH - Cont. - Engineering Services		5,000.00	75,000.00	70,000.00	93.33
	7,846.64	**29,616.53**	**179,375.00**	**149,758.47**	**83.49**
Utilities					
540-300-140 - EH - Utility - Telephone	45.12	135.38	550.00	414.62	75.39
	45.12	**135.38**	**550.00**	**414.62**	**75.39**

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies					
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools			500.00	500.00	100.00
540-400-120 - EH - Maint. - Oil & Gas			2,000.00	2,000.00	100.00
540-400-130 - EH - Maint. - Insurance/Vehicle Reg.		1,732.32	1,710.00	(22.32)	1.31-
540-410-100 - EH - Maint. - Small Tools & Equipment	55.11	275.59	750.00	474.41	63.25
540-440-100 - EH - Maint. - Waste Collection Supplies		14.83	1,000.00	985.17	98.52
	55.11	**2,022.74**	**5,960.00**	**3,937.26**	**66.06**
Capital Expenditures					
540-600-499 - EH&W - Amort - Vehicles		10,538.00	10,538.00		
	0.00	**10,538.00**	**10,538.00**	**0.00**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**8,463.57**	**43,046.70**	**203,153.00**	**160,106.30**	**78.81**
PUBLIC HEALTH AND WELFARE SERVICES					
Wages and Benefits					
550-110-110 - H&W - Salaries	193.65	193.65	2,500.00	2,306.35	92.25
	193.65	**193.65**	**2,500.00**	**2,306.35**	**92.25**
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			4,950.00	4,950.00	100.00
	0.00	**0.00**	**4,950.00**	**4,950.00**	**100.00**
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions			150.00	150.00	100.00
550-540-100 - H&W - Eatonia Oasis Living Grant			3,125.00	3,125.00	100.00
550-550-100 - H&W - Housing Authority Deficit			1,600.00	1,600.00	100.00
	0.00	**0.00**	**4,875.00**	**4,875.00**	**100.00**
Capital Expenditures					
550-600-199 - H&W - Amort - Land Improvements		1,370.00	1,370.00		
550-600-699 - H&W - Amort - Infrastructure		687.00	687.00		
	0.00	**2,057.00**	**2,057.00**	**0.00**	**0.00**
Total PUBLIC HEALTH AND WELFARE SERV	**193.65**	**2,250.65**	**14,382.00**	**12,131.35**	**84.35**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Other Services			1,500.00	1,500.00	100.00
	0.00	**0.00**	**1,500.00**	**1,500.00**	**100.00**
TOTAL PLANNING AND DEVELOPMENT SEF	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Salaries - Rec Director	3,542.00	14,052.50	45,000.00	30,947.50	68.77
570-110-140 - R&C - Salaries - Lifeguards			45,000.00	45,000.00	100.00
570-110-160 - R&C - Salaries - Library/Museum	87.70	613.90	6,000.00	5,386.10	89.77
570-110-170 - R&C - Wages - Parks	4,000.07	4,626.65	32,000.00	27,373.35	85.54
570-110-180 - R&C - Wages - Campground Attendant			4,750.00	4,750.00	100.00
570-110-190 - Wages - Playground Supervisor			5,000.00	5,000.00	100.00
570-110-200 - Wages - Other		697.60	4,000.00	3,302.40	82.56
	7,629.77	**19,990.65**	**141,750.00**	**121,759.35**	**85.90**
Benefits					
570-120-110 - R&C - Benefits - RB/HB	263.10	1,043.31	4,650.00	3,606.69	77.56
570-120-120 - R&C - Benefits - Superannuation	306.90	1,215.72	3,605.00	2,389.28	66.28
570-120-130 - R&C - Benefits - Workers' Compensatic	53.20	780.00	795.00	15.00	1.89
570-120-140 - R&C - Benefits - Group Insurance	196.49	438.66	2,775.00	2,336.34	84.19
	819.69	**3,477.69**	**11,825.00**	**8,347.31**	**70.59**
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Advertising	193.00	448.00	1,950.00	1,502.00	77.03
570-210-100 - R&C - Cont. - Audit/Accounting		112.78	1,738.00	1,625.22	93.51
570-220-100 - R&C - Cont. - Travel, Meal & Subsisten	1,022.93	1,022.93	5,700.00	4,677.07	82.05
570-230-100 - R&C - Cont. - Insurance		1,141.37	3,000.00	1,858.63	61.95
570-240-100 - R&C - Cont. - Memberships/Subscriptic	27.51	135.13	1,100.00	964.87	87.72
570-260-100 - R&C - Cont. - Bank Charges	10.73	43.73	120.00	76.27	63.56
570-280-100 - R&C - Cont. - Promotions	1,000.00	1,000.00	2,100.00	1,100.00	52.38
	2,254.17	**3,903.94**	**15,708.00**	**11,804.06**	**75.15**
Utilities - Heat					
570-300-120 - R&C - Utility - Heat - Heritage	388.16	1,170.50	2,500.00	1,329.50	53.18
570-300-130 - R&C - Utility - Heat - Swimming Pool	49.88	149.64	5,000.00	4,850.36	97.01
570-300-135 - R&C - Utility - Heat - Arena	566.67	1,700.01	8,000.00	6,299.99	78.75

	Current	Year To Date	Budget	Variance	%
	1,004.71	**3,020.15**	**15,500.00**	**12,479.85**	**80.52**
Utilities - Power					
570-300-140 - R&C - Utility - Power - Heritage	155.34	390.73	1,000.00	609.27	60.93
570-310-110 - R&C - Utility - Power - Parks	135.95	511.69	3,000.00	2,488.31	82.94
570-310-130 - R&C - Utility - Power - Swimming Pool	63.07	195.75	4,100.00	3,904.25	95.23
570-310-140 - R&C - Utility - Power - Arena	4,279.45	11,420.39	30,000.00	18,579.61	61.93
	4,633.81	**12,518.56**	**38,100.00**	**25,581.44**	**67.14**
Utilities - Water					
570-320-110 - R&C - Utility - Recycle Bin		34.00	408.00	374.00	91.67
570-320-120 - R&C - Utility - Garbage Bin		208.80	4,500.00	4,291.20	95.36
	0.00	**242.80**	**4,908.00**	**4,665.20**	**95.05**
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Arena	54.89	165.45	690.00	524.55	76.02
570-330-120 - R&C - Utility - Internet - Arena	74.15	222.45	890.00	667.55	75.01
570-330-130 - R&C - Utility - Telephone-Swimming Pc			450.00	450.00	100.00
570-330-150 - R&C - Utility - Telephone - Rec Office	66.58	199.74	800.00	600.26	75.03
	195.62	**587.64**	**2,830.00**	**2,242.36**	**79.24**
Maintenance, Materials and Supplies					
570-400-110 - R&C - Postage			250.00	250.00	100.00
570-410-100 - R&C - Office Supplies	108.94	298.74	1,000.00	701.26	70.13
570-410-105 - R&C - Computer Subscriptions & Supp		839.68	1,000.00	160.32	16.03
570-420-110 - R&C - Supplies - Arena	10.57	1,825.17	5,100.00	3,274.83	64.21
570-420-130 - R&C - Supplies - Swimming Pool		445.20	4,000.00	3,554.80	88.87
570-420-135 - R&C - Supplies - Playground Program			1,300.00	1,300.00	100.00
570-420-140 - R&C - Supplies - Parks			2,750.00	2,750.00	100.00
570-420-160 - R&C - Supplies - Ball/Soceer			250.00	250.00	100.00
570-420-190 - R&C - Other Supplies			100.00	100.00	100.00
570-430-110 - R&C - Arena Repairs/Maintenance	1,063.49	7,319.90	25,000.00	17,680.10	70.72
570-430-120 - R&C - Fitness Center Repairs/Mainten			1,000.00	1,000.00	100.00
570-430-130 - R&C - Pool & Equip Repairs/Maintenar			30,000.00	30,000.00	100.00
570-430-140 - R&C - Heritage Repairs/Maintenance		3,105.34	22,725.00	19,619.66	86.34
570-430-150 - R&C - Community Hall Repairs/Mainte	1,408.85	1,471.37	5,500.00	4,028.63	73.25
570-430-160 - R&C - Lions Market Square Repairs/M			1,000.00	1,000.00	100.00
570-430-170 - R&C - Repairs & Maintenance - Park	27.54	27.54	25,000.00	24,972.46	99.89
570-430-180 - R&C - Fundraising	5,859.18	6,333.91	11,000.00	4,666.09	42.42
570-430-190 - R&C - Small Tools & Equipment	500.00	500.00	1,200.00	700.00	58.33
	8,978.57	**22,166.85**	**138,175.00**	**116,008.15**	**83.96**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	3,000.00	13,482.25	59,930.00	46,447.75	77.50
570-500-130 - R&C - Grants - Library/Museum		2,011.92	9,750.00	7,738.08	79.36
	3,000.00	**15,494.17**	**69,680.00**	**54,185.83**	**77.76**
Capital Expenditures					
570-600-130 - R&C - Purchase of Cap Assets - Machi	7,139.10	59,609.10	75,995.00	16,385.90	21.56
570-600-199 - R&C - Amort - Land Improvements		4,879.00	4,879.00		
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		67,441.00	67,441.00		
570-600-399 - R&C - Amort - Machinery & Equipment		5,460.00	5,460.00		
	7,139.10	**137,389.10**	**153,775.00**	**16,385.90**	**10.66**
TOTAL RECREATION AND CULTURAL SERV	**35,655.44**	**218,791.55**	**592,251.00**	**373,459.45**	**63.06**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Admin Salaries	2,714.02	10,807.80	32,000.00	21,192.20	66.23
580-110-120 - UT - Water - Crew Salaries	6,821.27	25,496.97	80,000.00	54,503.03	68.13
	9,535.29	**36,304.77**	**112,000.00**	**75,695.23**	**67.59**
Professional/Contractual Services					
580-230-100 - UT - Water - Training Travel & Meals	985.00	985.00	3,000.00	2,015.00	67.17
580-240-100 - UT - Water - Insurance - General & Boi	44.31	8,268.05	10,000.00	1,731.95	17.32
580-250-100 - UT - Water - Memberships/Subscriptior			60.00	60.00	100.00
580-270-100 - UT - Licences / Registrations	586.46	1,271.28	1,275.00	3.72	0.29
580-285-100 - UT - Cont. Repairs - Building & Equip.	3,831.15	4,111.15	40,000.00	35,888.85	89.72
580-290-100 - UT - Water - Laboratory Testing	483.71	680.81	3,630.00	2,949.19	81.24
580-290-110 - UT - Utility Meter Reading			100.00	100.00	100.00
580-295-100 - UT - Water - Other Cont. Services	267.50	470.00	3,250.00	2,780.00	85.54
	6,198.13	**15,786.29**	**61,315.00**	**45,528.71**	**74.25**
Utilities					

	Current	Year To Date	Budget	Variance	%
580-300-110 - UT - Water - Heat	409.23	1,321.06	2,750.00	1,428.94	51.96
580-300-120 - UT - Water - Power	1,634.08	5,305.05	17,500.00	12,194.95	69.69
580-300-130 - UT - Water - Internet			800.00	800.00	100.00
	2,043.31	**6,626.11**	**21,050.00**	**14,423.89**	**68.52**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage	396.80	1,509.21	2,300.00	790.79	34.38
580-410-100 - UT - Water - Office Supplies	132.02	659.48	1,250.00	590.52	47.24
580-430-100 - UT - Water - Materials & Supplies	44.81	44.81	1,000.00	955.19	95.52
580-430-110 - UT - Water - Utility Repairs	742.51	2,675.01	12,000.00	9,324.99	77.71
580-440-110 - UT - Water - Small Tools & Equipment		3,907.52	8,000.00	4,092.48	51.16
580-450-100 - UT - Water - Chemicals	667.81	3,192.14	13,000.00	9,807.86	75.45
	1,983.95	**11,988.17**	**37,550.00**	**25,561.83**	**68.07**
Capital Expenditures					
580-600-140 - UT - Water - Pur of Cap Assets - Buildi		37,327.90	37,328.00	0.10	
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngS		17,196.00	17,196.00		
580-600-699 - UT - Water - Amort - Infrastructure		18,930.00	18,930.00		
	0.00	**73,453.90**	**73,454.00**	**0.10**	**0.00**
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl			500.00	500.00	100.00
	0.00	**0.00**	**500.00**	**500.00**	**100.00**
TOTAL WATER:	**19,760.68**	**144,159.24**	**305,869.00**	**161,709.76**	**52.87**
SEWER					
Professional/Contractual Services					
585-260-100 - UT - Sanitary Sewers/Catch Basins			6,000.00	6,000.00	100.00
585-270-100 - UT - C.N. Lease			405.00	405.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing			1,000.00	1,000.00	100.00
585-295-100 - UT - Sewer - Other			500.00	500.00	100.00
	0.00	**0.00**	**7,905.00**	**7,905.00**	**100.00**
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Machinery & Eqm		1,778.00	1,778.00		
585-600-699 - UT - Sewer - Amort - Infrastructure		31,494.00	31,494.00		
	0.00	**33,272.00**	**33,272.00**	**0.00**	**0.00**
TOTAL SEWER:	**0.00**	**33,272.00**	**41,177.00**	**7,905.00**	**19.20**
TOTAL UTILITIES:	**19,760.68**	**177,431.24**	**347,046.00**	**169,614.76**	**48.87**
INTERNAL TRANSFERS					
Internal Transfers					
590-100-100 - Transfer to Reserves - CEN			7,170.00	7,170.00	100.00
590-110-100 - Transfer to Reserves	8,968.45	23,180.81	94,000.00	70,819.19	75.34
590-150-100 - Transfer to Capital Trust	66.99	10,649.18	11,500.00	850.82	7.40
Total Internal Transfers	**9,035.44**	**33,829.99**	**112,670.00**	**78,840.01**	**69.97**
Total INTERNAL TRANSFERS:	**9,035.44**	**33,829.99**	**112,670.00**	**78,840.01**	**69.97**
TOTAL EXPENDITURES:	**102,952.51**	**702,318.17**	**1,890,186.00**	**1,187,867.83**	**62.84**
Change in Non-Financial Assets		(211,319.00)		(211,319.00)	
CHANGE IN NET ASSETS	**460,403.52**	**251,611.45**	**0.00**	**251,611.45**	**0.00**
Transfer to Reserves	9,035.44	33,829.99	112,670.00	78,840.01	69.97
CHANGE IN SURPLUS	**451,368.08**	**217,781.46**	**(112,670.00)**	**330,451.46**	**293.29**

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**		
Other Receivables					
110-320-100 - Accounts Receivable - Rec Board		(1,102.17)			
110-320-110 - Accounts Receivable - Town	(486.76)	(6,308.70)	50.20		
110-320-120 - Other Receivable #3	614.20	961.50	961.50		
110-320-125 - Accounts Receivable - CEN			57.57		
110-320-140 - Utility Accounts Receivable	57,030.70	42.56	70,708.40		
110-320-170 - Tax Enforcement Costs Receivable	(18.17)	290.55	711.82		
110-340-100 - GST Receivable - 100% Rebate - Towr	(3,710.22)	(11,027.73)	1,290.00		
110-340-110 - GST Receivable - 100% Rebate - Rec	784.84	205.07	4,114.36		
110-350-100 - GST Receivable - CEN			391.47		
Total Other Receivables:	**54,214.59**	**(16,938.92)**	**78,285.32**		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash - Town			150.00		
110-110-115 - Cash - On Hand - Petty Cash - Rec Bo			200.00		
110-110-120 - Cash - Bank - Town	93,628.60	69,043.55	127,049.68		
110-110-121 - Cash - Bank - Rec Board	(9,590.84)	(325.29)	25,575.54		
110-110-122 - Cash - Bank - CEN			3,406.85		
110-110-130 - Cash - EMO Fast Track	19.14	85.33	25,889.48		
110-110-150 - Cash - Community Hall Fast Track	11.19	49.90	15,136.96		
110-110-160 - Cash - Rec Facilities	0.02	0.08	21.08		
110-110-170 - Cash - Cemetery Term	27.11	120.90	36,681.24		
110-110-175 - Cash - Cemetery Perpetual Care Fast	5.46	24.33	7,380.46		
110-110-176 - Cash - RBC Investment			44,019.03		
110-110-180 - Cash - Campground Fast Track Saving	23.22	103.55	31,415.38		
110-110-190 - Cash - Park Committee Fast Track	4.73	21.09	6,398.22		
110-110-200 - Cash - Gas Tax Fast Track	22.54	15,255.63	30,495.68		
110-110-210 - Cash - Heritage Board Fast Track	16.98	75.73	22,976.93		
110-110-220 - Cash - Municipal Reserve Fast Track	2.61	11.65	3,536.24		
110-110-230 - Cash - Utility Reserve Fast Track	112.64	502.30	152,384.86		
110-110-240 - Cash - Arena Fast Track	33.61	(19,804.95)	45,474.35		
110-110-250 - Cash - Pool Fast Track	31.16	138.96	42,155.59		
110-110-260 - Cash - Fundraiser Fast Track - Rec Bo	4.69	20.94	6,351.44		
110-110-280 - Cash - Infrastructure Fee Fast Track	8,767.58	22,285.08	46,439.60		
110-110-290 - Cash - Score Clock Fast Track			0.55		
110-110-300 - Cash - Rec Board Lottery Account			3.09		
110-110-310 - Cash - CEN Fast Track			4,495.34		
110-110-320 - Cash - CEN Future Capital Fast Track			17,687.92		
110-110-330 - Cash - Landfill Closure Fast Track	66.48	296.45	89,938.25		
110-110-340 - Cash - Beach Volleyball Committee FT	1.99	8.88	2,695.74		
110-110-350 - Cash - RB Stick Stakes Lottery Raffle	3.95	17.61	5,340.23		
710-300-100 - CTF - Investments	66.99	10,649.18	90,632.67		
Total Cash and Investments:	**93,259.85**	**98,580.90**	**883,932.40**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	324,971.06	155,830.36	150,570.93		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,582.84)	(11,351.50)	18,247.81		
Total Municipal Taxes Receivable:	**323,388.22**	**144,478.86**	**168,818.74**		

	Current	Year To Date	Budget	Variance	%
	Additional Tax Information				
Receipt of Arrears					
	Receipts		BalFwd		
Current Taxes Collected					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Cheryl Bailey
Cheryl Bailey
Administrator

Presented to council on

May 13, 2025
(Date)

Darcy Scott
Darcy Scott
Mayor

TOWN OF EATONIA - BANK RECONCILIATION

Date: April 30, 2025

General Account - Bank Balance					$ 127,049.68
ADD:					
					$ 127,049.68
LESS:					$ 0.00
BALANCE AT MONTH END					$ 127,049.68

Bank Statement - Balance at month end					$ 150,298.31
Add:	Outstanding Deposits	Deposit		$ 3,957.97	
		Internet Banking		$ 1,028.16	
		Debit/Credit Card		$ 3,495.75	
		E-Transfer		$ 0.00	
					$ 8,481.88
				Subtotal	$ 158,780.19
LESS:					
			Cheque #		
			12516	$ 25.51	
			12590	$ 50.00	
			12593	$ 50.00	
			12597	$ 100.00	
			12604	$ 200.00	
			12606	$ 4,012.84	
			12607	$ 20.00	
			12611	$ 266.18	
			12617	$ 122.10	
		School Collections	EFT	$ 26,883.88	
				Subtotal	
					$ 31,730.51
BALANCE AT MONTH END					$ 127,049.68

Certified Correct and in Accordance with the records.
Presented to Council on: May 13, 2025

Cheryl Bailey

ıeryl Bailey
Administrator

Doug Scott

Mayor