TOTAL CASH STATEMENT

Village of Elbow

January 31 2026

Petty Cash		100.00
Chequing Account - 110-110-120		39,992.02
Fast Track Savings Account #5		462,646.38
Line of Credit - Prosperity	$1,135,000	

Term Deposits

#855	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#863	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#871	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#897	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#132	12 month term - Due Feb 12, 2026	424,126.17
#135	12 month term - Due Feb 12, 2026	405,825.57
		2,362,689.90

Reserve balances as of January 31, 2026

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	31,989.45
310-100-300	Maintenance Reserve	0.00
310-100-400	Lagoon Reserve	1,342,624.51
310-100-450	Utility Reserve	107,416.46
310-100-500	Capital Trust Reserve	72,697.34
310-100-600	Elevator Reserve	60,109.33
310-100-650	Fire Equipment Reserve	58,792.27
310-100-660	First Responder Reserve	6,176.70
310-100-750	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	191,469.12
310-100-765	Piano Reserve	3,155.41
310-110-770	Fitness Centre Reserve	81,162.61
310-100-780	Community Park Reserve	4,252.34
310-100-800	Dedicated Land Acc't Reserve - Municipal Reserve	14,032.00
310-100-900	Saskatchewan Street Reserve	0.00
310-100-910	TransCanada Trail Reserve	555.41
310-100-920	Canada Day Reserve	4,519.61
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	3,725.41
310-100-950	Village Office Reserve	19,388.46
310-100-960	Economic Development Reserve	371.77
	Total Reserves:	***2,041,407.72***
	Total Unallocated:	**321,282.18**

In Investments/Daily Interest:	1,859,951.50
In Chequing/Savings & M/C acc't:	502,738.40
Total:	2,362,689.90

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-130-100	Discount on Municipal Tax - Prope	-173.84	-173.84	0.00	-173.84	0.00
	Total Municipal Taxes:	**-173.84**	**-173.84**	**0.00**	**-173.84**	
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	1,817.52	1,817.52	0.00	1,817.52	0.00
	Total Penalties on Tax Arrears:	**1,817.52**	**1,817.52**	**0.00**	**1,817.52**	
Local Improvement Levy						
	Total Local Improvement Levy:	**0.00**	**0.00**	**0.00**	**0.00**	
Special Municipal Levy						
	Total Special Municipal Levy:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Taxation:	**1,643.68**	**1,643.68**	**0.00**	**1,643.68**	
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	165.00	165.00	0.00	165.00	0.00
	Total Custom Work:	**165.00**	**165.00**	**0.00**	**165.00**	
Sale of Goods Services & Donations						
	Total Sale of Goods Services & Donations:	**0.00**	**0.00**	**0.00**	**0.00**	
Rentals						
	Total Rentals:	**0.00**	**0.00**	**0.00**	**0.00**	
Policing & Fire Fees						
	Total Policing & Fire Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Recreation Fees						
Recreation Centre Fees						
420-500-150	F&C - Rec Centre Fees - Pickle B	163.00	163.00	0.00	163.00	0.00
420-500-290	F&C - Rec Centre Fees - Fun & Fi	471.50	471.50	0.00	471.50	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	855.00	855.00	0.00	855.00	0.00
420-500-305	F&C - Rec Centre Fees - FOB De	126.75	126.75	0.00	126.75	0.00
420-500-310	F&C - Rec Fees - ESE Sports	573.00	573.00	0.00	573.00	0.00
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	11,500.00	11,500.00	0.00	11,500.00	0.00
	Total Recreation Centre Fees:	**13,689.25**	**13,689.25**	**0.00**	**13,689.25**	
Recreation Program Fees						

		Current Month	Year to Date	Budget	Variance	%
	Total Recreation Program Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Other Recreation Fees						
420-550-100	F&C - Rentals - HGCC - Elbow R	175.00	175.00	0.00	175.00	0.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	520.00	520.00	0.00	520.00	0.00
420-550-200	F&C - Rentals - HGCC - Damage	60.00	60.00	0.00	60.00	0.00
	Total Other Recreation Fees:	**755.00**	**755.00**	**0.00**	**755.00**	
	Total Recreation Fees:	**14,444.25**	**14,444.25**	**0.00**	**14,444.25**	
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	400.00	400.00	0.00	400.00	0.00
	Total Cemetery Fees:	**400.00**	**400.00**	**0.00**	**400.00**	
Licenses & Permits						
420-700-210	F&C - Licenses - Urban Hens	50.00	50.00	0.00	50.00	0.00
	Total Licenses & Permits:	**50.00**	**50.00**	**0.00**	**50.00**	
Other Fees and Charges						
Tax Certificates						
	Total Tax Certificates:	**0.00**	**0.00**	**0.00**	**0.00**	
General Office Services Provided						
420-800-205	F&C - Credit Card Use Fee	0.85	0.85	0.00	0.85	0.00
420-800-210	F&C - Photocopy/Fax	27.25	27.25	0.00	27.25	0.00
420-800-230	F&C - Tax Additions	40.00	40.00	0.00	40.00	0.00
	Total General Office Services Provided:	**68.10**	**68.10**	**0.00**	**68.10**	
Landfill/Waste Collection Fees						
420-850-110	F&C - Landfill Fees	-600.00	-600.00	0.00	-600.00	0.00
420-850-120	F&C - Waste Collection Fees - Re	16.86	16.86	0.00	16.86	0.00
420-850-130	F&C - Waste Collection - Constru	1,167.00	1,167.00	0.00	1,167.00	0.00
	Total Landfill/Waste Collection Fees:	**583.86**	**583.86**	**0.00**	**583.86**	
Fines						
	Total Fines:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Other Fees and Charges:	**651.96**	**651.96**	**0.00**	**651.96**	
	Total Fees and Charges:	**15,711.21**	**15,711.21**	**0.00**	**15,711.21**	
Utility Revenue						
Water Revenue						
440-160-500	Water - Penalty Calculation	384.30	384.30	0.00	384.30	0.00
	Total Water Revenue:	**384.30**	**384.30**	**0.00**	**384.30**	
Sewer Revenue						

		Current Month	Year to Date	Budget	Variance	%
440-270-300	Sewer - Permits - Lagoon Access	330.00	330.00	0.00	330.00	0.00
	Total Sewer Revenue:	**330.00**	**330.00**	**0.00**	**330.00**	
	Total Utility Revenue:	**714.30**	**714.30**	**0.00**	**714.30**	
Unconditional Transfers						
	Total Unconditional Transfers:	**0.00**	**0.00**	**0.00**	**0.00**	
Conditional Grants						
Federal Conditional Grants						
	Total Federal Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
Provincial Conditional Grants						
	Total Provincial Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
Local Conditional Grants						
	Total Local Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
Grants in Lieu of Taxes						
Federal Grants in Lieu of Taxes						
	Total Federal Grants in Lieu of Taxes:	**0.00**	**0.00**	**0.00**	**0.00**	
Provincial Grants in Lieu of Taxes						
	Total Provincial Grants in Lieu of Taxes:	**0.00**	**0.00**	**0.00**	**0.00**	
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	2,670.19	2,670.19	0.00	2,670.19	0.00
	Total Other Grants in Lieu of Taxes:	**2,670.19**	**2,670.19**	**0.00**	**2,670.19**	
	Total Grants in Lieu of Taxes:	**2,670.19**	**2,670.19**	**0.00**	**2,670.19**	
Capital Assets Proceeds						
	Total Capital Assets Proceeds:	**0.00**	**0.00**	**0.00**	**0.00**	
Land Sales - Gain						
	Total Land Sales - Gain:	**0.00**	**0.00**	**0.00**	**0.00**	
Investment Income and Commissions						
470-100-100	Interest Revenue - Bank	279.79	279.79	0.00	279.79	0.00
	Total Investment Income and Commissions:	**279.79**	**279.79**	**0.00**	**279.79**	

		Current Month	Year to Date	Budget	Variance	%
Other Revenues						
480-160-100	Elevator Fund Donations	1,200.00	1,200.00	0.00	1,200.00	0.00
	Total Other Revenues:	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	
	Total Revenue:	**22,219.17**	**22,219.17**	**0.00**	**22,219.17**	
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	860.00	860.00	0.00	-860.00	0.00
510-110-115	GG - Council - Mayor's Honorariu	400.00	400.00	0.00	-400.00	0.00
510-110-230	GG - Salaries - Administrator	6,095.93	6,095.93	0.00	-6,095.93	0.00
510-110-330	GG - Salaries - Assistant	4,078.80	4,078.80	0.00	-4,078.80	0.00
	Total GG Wages:	**11,434.73**	**11,434.73**	**0.00**	**-11,434.73**	
GG Benefits						
510-130-230	GG - Benefits - Administrator	135.05	135.05	0.00	-135.05	0.00
510-140-330	GG - Benefits - Assistant	28.20	28.20	0.00	-28.20	0.00
	Total GG Benefits:	**163.25**	**163.25**	**0.00**	**-163.25**	
	Total GG Wages & Benefits:	**11,597.98**	**11,597.98**	**0.00**	**-11,597.98**	
GG Professional/Contract Services						
510-210-170	GG - Admin. - Training, Travel &	670.34	670.34	0.00	-670.34	0.00
510-220-100	GG - Cont. - Library Caretaking	80.00	80.00	0.00	-80.00	0.00
510-230-100	GG - Cont. - Insurance - General	65,970.00	65,970.00	0.00	-65,970.00	0.00
510-230-110	GG - Cont. - Insurance - SUMA A	18.00	18.00	0.00	-18.00	0.00
510-240-100	GG - Cont. - Memberships	2,223.58	2,223.58	0.00	-2,223.58	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	60.00	60.00	0.00	-60.00	0.00
510-270-100	GG - Cont. - Maint & Caretaking	75.00	75.00	0.00	-75.00	0.00
510-280-100	GG - Cont. - ITSoftware/Hardware	7,149.70	7,149.70	0.00	-7,149.70	0.00
510-280-120	GG - Cont- Messaging System	137.47	137.47	0.00	-137.47	0.00
	Total GG Professional/Contract Services:	**76,384.09**	**76,384.09**	**0.00**	**-76,384.09**	
GG Utilities						
510-300-140	GG - Utility - Phone/Internet/Cell	60.00	60.00	0.00	-60.00	0.00
	Total GG Utilities:	**60.00**	**60.00**	**0.00**	**-60.00**	
GG Maintenance, Materials & Supplies						
510-410-180	GG - Maint. - Software	495.70	495.70	0.00	-495.70	0.00
	Total GG Maintenance, Materials & Supplies:	**495.70**	**495.70**	**0.00**	**-495.70**	
GG Grants & Contributions						
	Total GG Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Capital Expenditures						

		Current Month	Year to Date	Budget	Variance	%
	Total GG Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Other						
	Total GG Other:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total General Government Services:	**88,537.77**	**88,537.77**	**0.00**	**-88,537.77**	
Protective Services						
Police Protections						
Police Professional/Contract Services						
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Police Protections:	**0.00**	**0.00**	**0.00**	**0.00**	
Fire Services						
Fire Wages & Benefits						
	Total Fire Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Fire Professional/Contract Services						
525-230-100	PS - Fire - Insurance	463.10	463.10	0.00	-463.10	0.00
525-240-100	PS - Fire - Memberships/Subscrip	350.00	350.00	0.00	-350.00	0.00
	Total Fire Professional/Contract Services:	**813.10**	**813.10**	**0.00**	**-813.10**	
Fire Utilities						
	Total Fire Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	30.73	30.73	0.00	-30.73	0.00
	Total Fire Maintenance, Materials & Supplies:	**30.73**	**30.73**	**0.00**	**-30.73**	
Fire Grants & Contributions						
	Total Fire Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Fire Capital Expenditures						
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Fire Services:	**843.83**	**843.83**	**0.00**	**-843.83**	
	Total Protective Services:	**843.83**	**843.83**	**0.00**	**-843.83**	
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						

		Current Month	Year to Date	Budget	Variance	%
530-110-120	TS - Maint. - Salaries - Foreman	10,224.52	10,224.52	0.00	-10,224.52	0.00
	Total Maintenance Wages:	**10,224.52**	**10,224.52**	**0.00**	**-10,224.52**	
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	339.04	339.04	0.00	-339.04	0.00
530-130-130	TS - Maint. - Benefits - Labourers	336.88	336.88	0.00	-336.88	0.00
	Total Maintenance Benefits:	**675.92**	**675.92**	**0.00**	**-675.92**	
	Total Maintenance Wages & Benefits:	**10,900.44**	**10,900.44**	**0.00**	**-10,900.44**	
Maintenance Professional/Contract Services						
530-260-100	TS - Maint. - Insurance/Vehicle R	114.68	114.68	0.00	-114.68	0.00
	Total Maintenance Professional/Contract Servi	**114.68**	**114.68**	**0.00**	**-114.68**	
Maintenance Utilities						
530-300-140	TS - Maint. - Utility - Phone/Intern	60.00	60.00	0.00	-60.00	0.00
	Total Maintenance Utilities:	**60.00**	**60.00**	**0.00**	**-60.00**	
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	62.28	62.28	0.00	-62.28	0.00
530-410-100	TS - Maint. - Shop Supply & Small	200.17	200.17	0.00	-200.17	0.00
	Total Maintenance: Maintenance, Materials & S	**262.45**	**262.45**	**0.00**	**-262.45**	
Maintenance Capital Expenditures						
	Total Maintenance Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Maintenance:	**11,337.57**	**11,337.57**	**0.00**	**-11,337.57**	
Construction						
Construction Professional/Contract Services						
	Total Construction Professional/Contract Servi	**0.00**	**0.00**	**0.00**	**0.00**	
Construction Maintenance, Materials & Supplies						
	Total Construction Maintenance, Materials & S	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Construction:	**0.00**	**0.00**	**0.00**	**0.00**	
Snow Removal						
Snow Removal Wages & Benefits						
	Total Snow Removal Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Snow Removal Professional/Contract Services						
	Total Snow Removal Professional/Contract Ser	**0.00**	**0.00**	**0.00**	**0.00**	
Snow Removal Maintenance, Materials & Supplies						

	Current Month	Year to Date	Budget	Variance	%
Total Snow Removal Maintenance, Materials &	0.00	0.00	0.00	0.00	
Snow Removal Capital Expenditures					
Total Snow Removal Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Snow Removal:	0.00	0.00	0.00	0.00	
Total Transportation Services:	11,337.57	11,337.57	0.00	-11,337.57	
Environmental Services					
EH Wages & Benefits					
Total EH Wages & Benefits:	0.00	0.00	0.00	0.00	
EH Professional/Contract Services					
Total EH Professional/Contract Services:	0.00	0.00	0.00	0.00	
EH Maintenance, Material & Supplies					
Total EH Maintenance, Material & Supplies:	0.00	0.00	0.00	0.00	
EH Capital Expenditures					
Total EH Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Environmental Services:	0.00	0.00	0.00	0.00	
Public Health and Welfare Services					
PH Professional/Contract Services					
Total PH Professional/Contract Services:	0.00	0.00	0.00	0.00	
PH Grants & Contributions					
Total PH Grants & Contributions:	0.00	0.00	0.00	0.00	
Total Public Health and Welfare Services:	0.00	0.00	0.00	0.00	
Planning and Development Services					
PD Professional/Contract Services					
Total PD Professional/Contract Services:	0.00	0.00	0.00	0.00	
PD Utilities					
Total PD Utilities:	0.00	0.00	0.00	0.00	
PD Capital Expenditures					

		Current Month	Year to Date	Budget	Variance	%
	Total PD Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Planning and Development Services:	**0.00**	**0.00**	**0.00**	**0.00**	
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	2,842.80	2,842.80	0.00	-2,842.80	0.00
570-120-180	R&C - Benefits - Recreation Direc	211.00	211.00	0.00	-211.00	0.00
	Total RC Wages & Benefits:	**3,053.80**	**3,053.80**	**0.00**	**-3,053.80**	
RC Professional/Contract Services						
570-200-140	R&C - Cont - Caretaking - HGCC	1,081.25	1,081.25	0.00	-1,081.25	0.00
570-240-100	R&C - Cont. -Memberships	140.00	140.00	0.00	-140.00	0.00
570-240-110	R&C - Contract Services - HGCC	31.80	31.80	0.00	-31.80	0.00
570-290-100	R&C - Cont. - Library Requisition	8,289.21	8,289.21	0.00	-8,289.21	0.00
	Total RC Professional/Contract Services:	**9,542.26**	**9,542.26**	**0.00**	**-9,542.26**	
RC Utilities						
RC Utilities - Heat						
	Total RC Utilities - Heat:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Utilities - Power						
	Total RC Utilities - Power:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Utilities - Water						
	Total RC Utilities - Water:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Utilities - Telephone						
	Total RC Utilities - Telephone:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Utilities - Other						
	Total RC Utilities - Other:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total RC Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Maintenance, Material & Supplies						
570-400-130	R&C - General Programs/Event E	100.00	100.00	0.00	-100.00	0.00
	Total RC Maintenance, Material & Supplies:	**100.00**	**100.00**	**0.00**	**-100.00**	
RC Grants & Contributions						
	Total RC Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Capital Expenditures						

	Current Month	Year to Date	Budget	Variance	%
Total RC Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Total Recreation and Cultural Services:	**12,696.06**	**12,696.06**	**0.00**	**-12,696.06**	
Utility Expenses					
Water Expense					
Water Wages & Benefits					
Total Water Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Professional/Contract Services					
580-290-100 UT - Water - Laboratory Testing	98.80	98.80	0.00	-98.80	0.00
Total Water Professional/Contract Services:	**98.80**	**98.80**	**0.00**	**-98.80**	
Water Utilities					
Total Water Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Maintenance, Materials & Supplies					
Total Water Maintenance, Materials & Supplies:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Grants & Contributions					
Total Water Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Capital Expenditures					
Total Water Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Total Water Expense:	**98.80**	**98.80**	**0.00**	**-98.80**	
Sewer Expenses					
Sewer Wages & Benefits					
Total Sewer Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Professional/Contract Services					
Total Sewer Professional/Contract Services:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Utilities					
Total Sewer Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Maintenance, Materials & Supplies					
Total Sewer Maintenance, Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Grants & Contributions					

Statement of Financial Activities - Detailed

End date: 2026-01-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
Total Sewer Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures					
Total Sewer Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Total Sewer Expenses:	**0.00**	**0.00**	**0.00**	**0.00**	
Total Utility Expenses:	**98.80**	**98.80**	**0.00**	**-98.80**	
Total Expenses:	**113,514.03**	**113,514.03**	**0.00**	**-113,514.03**	
Change in Net Financial Assets	-91,294.86	-91,294.86	0.00	135,733.20	0.00
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	-91,294.86	-91,294.86	0.00	135,733.20	0.00
Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Change in Surplus	-91,294.86	-91,294.86	0.00	135,733.20	0.00
Transfers from Reserves	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records. Presented to Council on ____________________
(Date)

____________________ Administrator

____________________ Mayor