

Rural Municipality of Armstrong**Balance Sheet****For General Operating Fund (10)****March 31, 2024****Assets****Cash on hand and on deposit**

10-0100-00-10100	Petty Cash	100.00
10-0100-00-10101	Cash On Hand	150.00
10-0100-00-10102	Cash On Deposit	3,511,600.18
10-0100-00-10103	Cash On Deposit - Superior Savings	888,601.75
10-0100-00-10107	Investments - Credit Union Share	15.00
Total Cash on hand and on deposit		4,400,466.93

Receivables - tax

10-0100-00-10110	Taxes On Roll - Current	2,297,470.33
10-0100-00-10111	Taxes On Roll - Arrears	(1,996,344.89)
Total Receivables - tax		301,125.44

Receivables - grants

10-0100-00-10146	Accounts Receivable - DFA 2022	574,418.79
10-0100-00-10156	Accounts Receivable - Gas Tax	52,769.13
Total Receivables - grants		627,187.92

Receivables - province

Total Receivables - province	.00
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Receivable -operating

10-0100-00-10154	Accounts Receivable - Miscellaneous	(1,606,045.61)
10-0100-00-10155	Accounts Receivable - GST	146,201.60
10-0100-00-10157	Accounts Receivable - RM Forage Leases	8,226.08
10-0100-00-10160	Land Sale Receivables	8,990.74
10-0100-00-10161	Accounts Receivable - Crown Admin. Lands	1.18
10-0100-00-10163	Accounts Receivable - MMSM Recycling	5,959.83
10-0100-00-10167	Accounts Receivable - Recycling	(7,649.81)
Total Receivable -operating		(1,444,315.99)

Investments

Total Investments	.00
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Inventories

10-0100-00-10189	Inventory	39,028.37
Total Inventories		39,028.37

Prepaid expenses

Total Prepaid expenses	.00
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Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 3,923,492.67
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Liabilities and Fund Balance

Rural Municipality of Armstrong**Balance Sheet****For General Operating Fund (10)****March 31, 2024****Accounts Payable - Education**

10-0200-00-20411	Accounts Payable - Public School Finance Board	\$	(3.00)
10-0200-00-20412	Accounts Payable - Special Levy - Interlake SD		(4.00)
10-0200-00-20413	Accounts Payable - Special Levy - Evergreen SD		(35.00)
10-0200-00-20414	Accounts Payable - Special Levy - Lakeshore SD		(12.00)
Total Accounts Payable - Education			(54.00)

Accounts payable - operating

10-0200-00-20446	Accounts Payable - Miscellaneous		21,805.02
10-0200-00-20448	Deposit - Building Permits		8,031.65
10-0200-00-20449	FAPD Building Permits		10,866.35
10-0200-00-20454	Accounts Payable - Sick Days		186.35
10-0200-00-20455	Accounts Payable - GST		9,435.63
10-0200-00-20470	Accounts Payable - Holidays Earned		22,605.05
10-0200-00-20472	Accounts Payable - Canada Pension Plan		8,544.22
10-0200-00-20473	Accounts Payable - Employment Insurance		1,594.19
10-0200-00-20474	Accounts Payable - Income Tax		5,440.87
10-0200-00-20475	Accounts Payable - Municipal Pension Plan		(3,353.54)
10-0200-00-20476	Accounts Payable - Municipal Disability		(299.22)
10-0200-00-20477	Accounts Payable - Municipal Insurance Plan		3,224.43
10-0200-00-20478	Accounts Payable - Dependents Insurance		1.05
10-0200-00-20479	Accounts Payable - Accident Insurance		.91
10-0200-00-20490	Tax Overpayment / Holding		(1,634.32)
10-0200-00-20495	Rounding Liability		.10
Total Accounts payable - operating			86,448.74

Landfill liability

10-0200-00-20480	Landfill Liability		52,040.00
Total Landfill liability			52,040.00

Deposits

Total Deposits	.00
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Due to own funds

10-0200-00-20422	Due to Public Works Reserve Fund		20,000.00
10-0200-00-20424	Due to Waste Management Reserve Fund		15,000.00
10-0200-00-20425	Due to Flood Mitigation & Capital Project Reserve		50,000.00
10-0200-00-20426	Due to Gas Tax Reserve Fund		155,618.50
10-0200-00-20428	Due to Election Reserve		2,000.00
10-0200-00-20429	Due to General Reserve		20,000.00
10-0200-00-20430	Due to Land Sale Reserve		253,703.00
Total Due to own funds			516,321.50

Temporary borrowings

Total Temporary borrowings	.00
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Allowance for tax assets

10-0200-00-20500	Allowance For Tax Assets - Balance January 1		3,000.00
10-0200-00-20591	Current Years Provision		28,906.58
10-0200-00-20593	Cancellations		(37,534.71)
Total Allowance for tax assets			(5,628.13)

Nominal surplus

Rural Municipality of Armstrong**Balance Sheet****For General Operating Fund (10)****March 31, 2024**

10-0200-00-20605	Nominal Surplus - Balance January 1	3,639,910.37
	Total Nominal surplus	3,639,910.37
	Total Liabilities	4,289,038.48
	Total Liabilities and Fund Balances	\$ 3,923,492.67

Balance Sheet

For Tangible Capital Assets (20)

March 31, 2024

Assets

Due from own funds

Total Due from own funds	.00
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Land

20-0100-00-15000	Land	225,778.96
20-0100-00-15005	Land Improvements	252,088.79
20-0100-00-15006	Accumulated Amortization - Land	(19,892.42)
	Total Land	<u>457,975.33</u>

Buildings

20-0100-00-15010	Buildings	388,368.70
20-0100-00-15020	Accumulated Amortization - Buildings	(288,862.57)
	Total Buildings	<u>99,506.13</u>

vehicles and equipment

20-0100-00-15030	Vehicles & Equipment	1,573,226.21
20-0100-00-15040	Accumulated Amortization - Vehicles	(764,533.01)
	Total vehicles and equipment	<u>808,693.20</u>

Office equipment

20-0100-00-15050	Office Equipment	56,247.93
20-0100-00-15060	Accumulated Amortization - Office Equipment	(51,499.59)
	Total Office equipment	<u>4,748.34</u>

Roads

20-0100-00-15070	Roads	18,228,384.83
20-0100-00-15080	Accumulated Amortization - Roads	(17,609,251.18)
Total Roads		<u>619,133.65</u>

Drains

20-0100-00-15090	Drains	996,337.69
20-0100-00-15100	Accumulated Amortization - Drains	(367,940.00)
Total Drains		<u>628,397.69</u>

Construction in progress

Total Construction in progress	.00
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Total Assets	\$	2,618,454.34
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Liabilities and Fund Balance

Capital surplus

20-0200-00-20604	Capital Surplus	2,618,454.34
	Total Capital surplus	2,618,454.34
	Total Liabilities	2,618,454.34

Rural Municipality of Armstrong

Balance Sheet

For Tangible Capital Assets (20)

March 31, 2024

Total Liabilities and Fund Balances

\$ 2,618,454.34

Rural Municipality of Armstrong**Balance Sheet***For General Reserve Fund (30)**March 31, 2024***Assets****Cash on hand and on deposit**

30-0100-00-10102	Cash On Deposit	329,456.49
30-0100-00-10107	Investments - Credit Union Share	17.00
Total Cash on hand and on deposit		329,473.49

Investments

Total Investments	.00
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Due from own funds

30-0100-00-10121	Due To/From Revenue Fund	20,000.00
Total Due from own funds		20,000.00

Total Assets	\$ 349,473.49
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Liabilities and Fund Balance**Nominal surplus**

30-0200-00-20505	Fund Balance	349,473.49
Total Nominal surplus		349,473.49
Total Liabilities		349,473.49
Total Liabilities and Fund Balances		\$ 349,473.49

Balance Sheet

For Public Works Reserve (40)

March 31, 2024

Assets**Cash on hand and on deposit**

40-0100-00-10102	Cash On Deposit	317,431.84
	Total Cash on hand and on deposit	317,431.84

Investments

Total Investments	.00
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Due from own funds

40-0100-00-10121	Due To/From Revenue Fund	20,000.00
	Total Due from own funds	20,000.00

Total Assets	\$ 337,431.84
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Liabilities and Fund Balance**Nominal surplus**

40-0200-00-20505	Fund Balance	337,431.84
	Total Nominal surplus	337,431.84

Total Liabilities	337,431.84
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Total Liabilities and Fund Balances	\$ 337,431.84
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Rural Municipality of Armstrong**Balance Sheet****For Fire Fighting Equipment Reserve Fund (41)****March 31, 2024****Assets****Cash on hand and on deposit**

41-0100-00-10102	Cash On Deposit	243,496.09
	Total Cash on hand and on deposit	243,496.09

Investments

Total Investments	.00
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Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 243,496.09
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Liabilities and Fund Balance**Nominal surplus**

41-0200-00-20505	Fund Balance	243,496.09
	Total Nominal surplus	243,496.09
	Total Liabilities	243,496.09
	Total Liabilities and Fund Balances	\$ 243,496.09

Rural Municipality of Armstrong**Balance Sheet****For Waste Management Reserve Fund (50)****March 31, 2024****Assets****Cash on hand and on deposit**

50-0100-00-10102	Cash On Deposit	503,715.63
Total Cash on hand and on deposit		503,715.63

Investments

Total Investments	.00
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Due from own funds

50-0100-00-10121	Due To/From Revenue Fund	15,000.00
Total Due from own funds		15,000.00

Total Assets	\$ 518,715.63
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Liabilities and Fund Balance**Nominal surplus**

50-0200-00-20505	Fund Balance	518,715.63
Total Nominal surplus		518,715.63

Total Liabilities	518,715.63
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Total Liabilities and Fund Balances	\$ 518,715.63
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Rural Municipality of Armstrong**Balance Sheet***For Snow Removal Reserve Fund (51)**March 31, 2024***Assets****Cash on hand and on deposit**

51-0100-00-10102	Cash On Deposit	3,172.26
	Total Cash on hand and on deposit	3,172.26

Investments

Total Investments	.00
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Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 3,172.26
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Liabilities and Fund Balance**Nominal surplus**

51-0200-00-20505	Fund Balance	3,172.26
	Total Nominal surplus	3,172.26
	Total Liabilities	3,172.26
	Total Liabilities and Fund Balances	\$ 3,172.26

Balance Sheet*For Flood Mitigation & Capital Project Reserve Fund (53)**March 31, 2024***Assets****Cash on hand and on deposit**

53-0100-00-10102	Cash On Deposit	118,470.30
	Total Cash on hand and on deposit	118,470.30

Investments

Total Investments	.00
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Due from own funds

53-0100-00-10121	Due To/From Revenue Fund	50,000.00
	Total Due from own funds	50,000.00

Total Assets	\$ 168,470.30
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Liabilities and Fund Balance**Nominal surplus**

53-0200-00-20505	Fund Balance	168,470.30
	Total Nominal surplus	168,470.30

Total Liabilities	168,470.30
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Total Liabilities and Fund Balances	\$ 168,470.30
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Rural Municipality of Armstrong**Balance Sheet****For Gas Tax Reserve Fund (54)****March 31, 2024****Assets****Cash on hand and on deposit**

54-0100-00-10102	Cash On Deposit	651,854.33
	Total Cash on hand and on deposit	651,854.33

Investments

Total Investments	.00
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Due from own funds

54-0100-00-10121	Due To/From Revenue Fund	155,618.50
	Total Due from own funds	155,618.50

Total Assets	\$ 807,472.83
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Liabilities and Fund Balance**Nominal surplus**

54-0200-00-20505	Fund Balance	807,472.83
	Total Nominal surplus	807,472.83

Total Liabilities	807,472.83
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Total Liabilities and Fund Balances	\$ 807,472.83
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Rural Municipality of Armstrong**Balance Sheet***For Chic Canal Reserve Fund (55)**March 31, 2024***Assets****Cash on hand and on deposit**

55-0100-00-10102	Cash On Deposit	493.55
	Total Cash on hand and on deposit	493.55

Investments

Total Investments	.00
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Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 493.55
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Liabilities and Fund Balance**Nominal surplus**

55-0200-00-20505	Fund Balance	493.55
	Total Nominal surplus	493.55
	Total Liabilities	493.55
	Total Liabilities and Fund Balances	\$ 493.55

Balance Sheet

For Election Reserve Fund (56)

March 31, 2024

Assets**Cash on hand and on deposit**

56-0100-00-10102	Cash On Deposit	184.38
	Total Cash on hand and on deposit	184.38

Investments

Total Investments	.00
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Due from own funds

56-0100-00-10121	Due To/From Revenue Fund	2,000.00
	Total Due from own funds	2,000.00

Total Assets	\$ 2,184.38
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Liabilities and Fund Balance**Nominal surplus**

56-0200-00-20505	Fund Balance	2,184.38
	Total Nominal surplus	2,184.38

Total Liabilities	2,184.38
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Total Liabilities and Fund Balances	\$ 2,184.38
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Balance Sheet*For Land Sale Reserve (57)**March 31, 2024***Assets****Cash on hand and on deposit**

57-0100-00-10102	Cash On Deposit	128,541.60
Total Cash on hand and on deposit		128,541.60

Due from own funds

57-0100-00-10121	Due To/From Revenue Fund	253,703.00
Total Due from own funds		253,703.00

Total Assets	\$	382,244.60
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Liabilities and Fund Balance**Nominal surplus**

57-0200-00-20505	Fund Balance	382,244.60
Total Nominal surplus		382,244.60

Total Liabilities		382,244.60
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Total Liabilities and Fund Balances	\$	382,244.60
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Rural Municipality of Armstrong**Balance Sheet****For Emergency Reserve Fund (58)****March 31, 2024****Assets****Cash on hand and on deposit**

58-0100-00-10102	Cash On Deposit	106,592.73
	Total Cash on hand and on deposit	106,592.73

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 106,592.73
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Liabilities and Fund Balance**Nominal surplus**

58-0200-00-20505	Fund Balance	106,592.73
	Total Nominal surplus	106,592.73
	Total Liabilities	106,592.73
	Total Liabilities and Fund Balances	\$ 106,592.73

Rural Municipality of Armstrong**Balance Sheet***For Narcisse Snake Dens - Trust Fund (90)**March 31, 2024***Assets****Cash on hand and on deposit**

90-0100-00-10102	Cash On Deposit	271.67
	Total Cash on hand and on deposit	271.67

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 271.67
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Liabilities and Fund Balance**Nominal surplus**

90-0200-00-20505	Fund Balance	271.67
	Total Nominal surplus	271.67

	Total Liabilities	271.67
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	Total Liabilities and Fund Balances	\$ 271.67
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Rural Municipality of Armstrong**Balance Sheet****For Chatfield Cemetery - Trust Fund (91)****March 31, 2024****Assets****Cash on hand and on deposit**

91-0100-00-10102	Cash On Deposit	7,463.79
	Total Cash on hand and on deposit	7,463.79

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 7,463.79
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Liabilities and Fund Balance**Nominal surplus**

91-0200-00-20505	Fund Balance	7,463.79
	Total Nominal surplus	7,463.79

	Total Liabilities	7,463.79
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	Total Liabilities and Fund Balances	\$ 7,463.79
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Rural Municipality of Armstrong**Balance Sheet****For Age Friendly Community Trust Fund (93)****March 31, 2024****Assets****Cash on hand and on deposit**

93-0100-00-10102	Cash On Deposit	8.20
	Total Cash on hand and on deposit	8.20

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 8.20
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Liabilities and Fund Balance**Nominal surplus**

93-0200-00-20505	Fund Balance	8.20
	Total Nominal surplus	8.20

	Total Liabilities	8.20
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	Total Liabilities and Fund Balances	\$ 8.20
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Rural Municipality of Armstrong**Balance Sheet***For Fraserwood Sidewalks - Trust Fund (94)**March 31, 2024***Assets****Cash on hand and on deposit**

94-0100-00-10102	Cash On Deposit	1,641.63
	Total Cash on hand and on deposit	1,641.63

Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 1,641.63
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Liabilities and Fund Balance**Nominal surplus**

94-0200-00-20505	Fund Balance	1,641.63
	Total Nominal surplus	1,641.63
	Total Liabilities	1,641.63
	Total Liabilities and Fund Balances	\$ 1,641.63

Rural Municipality of Armstrong**Balance Sheet****For Fraserwood Sports Club - Trust Fund (95)****March 31, 2024****Assets****Cash on hand and on deposit**

95-0100-00-10102	Cash On Deposit	425.41
	Total Cash on hand and on deposit	425.41

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 425.41
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Liabilities and Fund Balance**Nominal surplus**

95-0200-00-20505	Fund Balance	425.41
	Total Nominal surplus	425.41

	Total Liabilities	425.41
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	Total Liabilities and Fund Balances	\$ 425.41
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Rural Municipality of Armstrong**Balance Sheet****For Fraserwood Heritage Park - Trust Fund (97)****March 31, 2024****Assets****Cash on hand and on deposit**

97-0100-00-10102	Cash On Deposit	1,982.81
	Total Cash on hand and on deposit	1,982.81

Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 1,982.81
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Liabilities and Fund Balance**Nominal surplus**

97-0200-00-20505	Fund Balance	1,982.81
	Total Nominal surplus	1,982.81

Total Liabilities	1,982.81
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Total Liabilities and Fund Balances	\$ 1,982.81
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Rural Municipality of Armstrong**Balance Sheet***For Community Clubs Trust Fund (99)***March 31, 2024****Assets****Cash on hand and on deposit**

99-0100-00-10102	Cash On Deposit	108.44
	Total Cash on hand and on deposit	108.44

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 108.44
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Liabilities and Fund Balance**Nominal surplus**

99-0200-00-20505	Fund Balance	108.44
	Total Nominal surplus	108.44
	Total Liabilities	108.44
	Total Liabilities and Fund Balances	\$ 108.44