

Rural Municipality of Armstrong**Balance Sheet****For General Operating Fund (10)****January 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	3,670,785.14
10-0100-00-10103	Cash On Deposit - Superior Savings	883,438.82
10-0100-00-10107	Investments - Credit Union Share	15.00
Total Cash on hand and on deposit		4,554,488.96

Receivables - tax

10-0100-00-10110	Taxes On Roll - Current	2,299,505.77
10-0100-00-10111	Taxes On Roll - Arrears	(1,928,125.93)
Total Receivables - tax		371,379.84

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	130,335.18
10-0100-00-10157	Accounts Receivable - RM Forage Leases	30,299.68
10-0100-00-10160	Land Sale Receivables	8,990.74
10-0100-00-10161	Accounts Receivable - Crown Admin. Lands	16,053.97
10-0100-00-10163	Accounts Receivable - MMSM Recycling	5,959.83
Total Receivable -operating		(1,414,406.21)

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	\$ 4,177,678.88
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Liabilities and Fund Balance**Accounts Payable - Education**

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

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			<u>(54.00)</u>
Accounts payable - operating			
10-0200-00-20446	Accounts Payable - Miscellaneous		28,296.12
10-0200-00-20448	Deposit - Building Permits		7,971.65
10-0200-00-20449	FAPD Building Permits		10,866.35
10-0200-00-20455	Accounts Payable - GST		8,272.46
10-0200-00-20470	Accounts Payable - Holidays Earned		22,605.05
10-0200-00-20472	Accounts Payable - Canada Pension Plan		8,708.78
10-0200-00-20473	Accounts Payable - Employment Insurance		1,694.69
10-0200-00-20474	Accounts Payable - Income Tax		5,660.07
10-0200-00-20477	Accounts Payable - Municipal Insurance Plan		916.78
10-0200-00-20490	Tax Overpayment / Holding		(1,634.32)
10-0200-00-20495	Rounding Liability		.09
Total Accounts payable - operating			<u>93,357.72</u>
Landfill liability			
10-0200-00-20480	Landfill Liability		52,040.00
Total Landfill liability			<u>52,040.00</u>
Deposits			
Total Deposits			<u>.00</u>
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			<u>516,321.50</u>
Temporary borrowings			
Total Temporary borrowings			<u>.00</u>
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			<u>(5,628.13)</u>
Nominal surplus			
10-0200-00-20605	Nominal Surplus - Balance January 1		3,639,910.37
Total Nominal surplus			<u>3,639,910.37</u>
Total Liabilities			<u>4,295,947.46</u>
Total Liabilities and Fund Balances		\$	<u>4,177,678.88</u>

Balance Sheet

For Tangible Capital Assets (20)

January 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)

January 31, 2024

Total Liabilities and Fund Balances

\$ 2,618,454.34

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

30-0100-00-10102	Cash On Deposit	327,542.29
30-0100-00-10107	Investments - Credit Union Share	17.00
Total Cash on hand and on deposit		327,559.29

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	\$ 347,559.29
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Liabilities and Fund Balance**Nominal surplus**

30-0200-00-20505	Fund Balance	347,559.29
Total Nominal surplus		347,559.29
Total Liabilities		347,559.29
Total Liabilities and Fund Balances	\$	347,559.29

Rural Municipality of Armstrong**Balance Sheet****For Public Works Reserve (40)****January 31, 2024****Assets****Cash on hand and on deposit**

40-0100-00-10102	Cash On Deposit	315,587.51
	Total Cash on hand and on deposit	315,587.51

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	\$ 335,587.51
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Liabilities and Fund Balance**Nominal surplus**

40-0200-00-20505	Fund Balance	335,587.51
	Total Nominal surplus	335,587.51

Total Liabilities	335,587.51
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Total Liabilities and Fund Balances	\$ 335,587.51
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Rural Municipality of Armstrong**Balance Sheet****For Fire Fighting Equipment Reserve Fund (41)****January 31, 2024****Assets****Cash on hand and on deposit**

41-0100-00-10102	Cash On Deposit	242,140.87
	Total Cash on hand and on deposit	242,140.87

Investments

Total Investments	.00
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Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 242,140.87
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Liabilities and Fund Balance**Nominal surplus**

41-0200-00-20505	Fund Balance	242,140.87
	Total Nominal surplus	242,140.87
	Total Liabilities	242,140.87
	Total Liabilities and Fund Balances	\$ 242,140.87

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

50-0100-00-10102	Cash On Deposit	500,788.96
	Total Cash on hand and on deposit	500,788.96

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	\$ 515,788.96
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Liabilities and Fund Balance**Nominal surplus**

50-0200-00-20505	Fund Balance	515,788.96
	Total Nominal surplus	515,788.96

Total Liabilities	515,788.96
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Total Liabilities and Fund Balances	\$ 515,788.96
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Rural Municipality of Armstrong**Balance Sheet***For Snow Removal Reserve Fund (51)**January 31, 2024***Assets****Cash on hand and on deposit**

51-0100-00-10102	Cash On Deposit	3,154.86
	Total Cash on hand and on deposit	3,154.86

Investments

Total Investments	.00
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Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 3,154.86
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Liabilities and Fund Balance**Nominal surplus**

51-0200-00-20505	Fund Balance	3,154.86
	Total Nominal surplus	3,154.86
	Total Liabilities	3,154.86
	Total Liabilities and Fund Balances	\$ 3,154.86

Rural Municipality of Armstrong**Balance Sheet****For Flood Mitigation & Capital Project Reserve Fund (53)****January 31, 2024****Assets****Cash on hand and on deposit**

53-0100-00-10102	Cash On Deposit	117,810.93
	Total Cash on hand and on deposit	117,810.93

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	\$ 167,810.93
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Liabilities and Fund Balance**Nominal surplus**

53-0200-00-20505	Fund Balance	167,810.93
	Total Nominal surplus	167,810.93

Total Liabilities	167,810.93
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Total Liabilities and Fund Balances	\$ 167,810.93
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Rural Municipality of Armstrong**Balance Sheet****For Gas Tax Reserve Fund (54)****January 31, 2024****Assets****Cash on hand and on deposit**

54-0100-00-10102	Cash On Deposit	648,066.95
	Total Cash on hand and on deposit	648,066.95

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	\$ 803,685.45
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Liabilities and Fund Balance**Nominal surplus**

54-0200-00-20505	Fund Balance	803,685.45
	Total Nominal surplus	803,685.45

Total Liabilities	803,685.45
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Total Liabilities and Fund Balances	\$ 803,685.45
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Rural Municipality of Armstrong**Balance Sheet***For Chic Canal Reserve Fund (55)**January 31, 2024***Assets****Cash on hand and on deposit**

55-0100-00-10102	Cash On Deposit	490.84
	Total Cash on hand and on deposit	490.84

Investments

Total Investments	.00
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Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 490.84
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Liabilities and Fund Balance**Nominal surplus**

55-0200-00-20505	Fund Balance	490.84
	Total Nominal surplus	490.84
	Total Liabilities	490.84
	Total Liabilities and Fund Balances	\$ 490.84

Rural Municipality of Armstrong**Balance Sheet****For Election Reserve Fund (56)****January 31, 2024****Assets****Cash on hand and on deposit**

56-0100-00-10102	Cash On Deposit	183.37
	Total Cash on hand and on deposit	183.37

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	\$ 2,183.37
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Liabilities and Fund Balance**Nominal surplus**

56-0200-00-20505	Fund Balance	2,183.37
	Total Nominal surplus	2,183.37

Total Liabilities	2,183.37
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Total Liabilities and Fund Balances	\$ 2,183.37
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Balance Sheet*For Land Sale Reserve (57)**January 31, 2024***Assets****Cash on hand and on deposit**

57-0100-00-10102	Cash On Deposit	127,826.18
	Total Cash on hand and on deposit	127,826.18

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	\$	381,529.18
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Liabilities and Fund Balance**Nominal surplus**

57-0200-00-20505	Fund Balance	381,529.18
	Total Nominal surplus	381,529.18

Total Liabilities		381,529.18
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Total Liabilities and Fund Balances	\$	381,529.18
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Rural Municipality of Armstrong**Balance Sheet****For Emergency Reserve Fund (58)****January 31, 2024****Assets****Cash on hand and on deposit**

58-0100-00-10102	Cash On Deposit	105,999.47
	Total Cash on hand and on deposit	105,999.47

Due from own funds

Total Due from own funds	.00
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Total Assets	\$ 105,999.47
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Liabilities and Fund Balance**Nominal surplus**

58-0200-00-20505	Fund Balance	105,999.47
	Total Nominal surplus	105,999.47
	Total Liabilities	105,999.47
	Total Liabilities and Fund Balances	\$ 105,999.47

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

90-0100-00-10102	Cash On Deposit	270.18
	Total Cash on hand and on deposit	270.18

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 270.18
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Liabilities and Fund Balance**Nominal surplus**

90-0200-00-20505	Fund Balance	270.18
	Total Nominal surplus	270.18
	Total Liabilities	270.18
	Total Liabilities and Fund Balances	\$ 270.18

Rural Municipality of Armstrong**Balance Sheet****For Chatfield Cemetery - Trust Fund (91)****January 31, 2024****Assets****Cash on hand and on deposit**

91-0100-00-10102	Cash On Deposit	7,422.85
	Total Cash on hand and on deposit	7,422.85

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 7,422.85
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Liabilities and Fund Balance**Nominal surplus**

91-0200-00-20505	Fund Balance	7,422.85
	Total Nominal surplus	7,422.85
	Total Liabilities	7,422.85
	Total Liabilities and Fund Balances	\$ 7,422.85

Rural Municipality of Armstrong**Balance Sheet***For Age Friendly Community Trust Fund (93)**January 31, 2024***Assets****Cash on hand and on deposit**

93-0100-00-10102	Cash On Deposit	8.15
	Total Cash on hand and on deposit	8.15

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 8.15
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Liabilities and Fund Balance**Nominal surplus**

93-0200-00-20505	Fund Balance	8.15
	Total Nominal surplus	8.15
	Total Liabilities	8.15
	Total Liabilities and Fund Balances	\$ 8.15

Rural Municipality of Armstrong**Balance Sheet***For Fraserwood Sidewalks - Trust Fund (94)**January 31, 2024***Assets****Cash on hand and on deposit**

94-0100-00-10102	Cash On Deposit	1,632.62
	Total Cash on hand and on deposit	1,632.62

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 1,632.62
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Liabilities and Fund Balance**Nominal surplus**

94-0200-00-20505	Fund Balance	1,632.62
	Total Nominal surplus	1,632.62
	Total Liabilities	1,632.62
	Total Liabilities and Fund Balances	\$ 1,632.62

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

95-0100-00-10102	Cash On Deposit	423.08
	Total Cash on hand and on deposit	423.08

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 423.08
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Liabilities and Fund Balance**Nominal surplus**

95-0200-00-20505	Fund Balance	423.08
	Total Nominal surplus	423.08
	Total Liabilities	423.08
	Total Liabilities and Fund Balances	\$ 423.08

Rural Municipality of Armstrong**Balance Sheet****For Fraserwood Heritage Park - Trust Fund (97)****January 31, 2024****Assets****Cash on hand and on deposit**

97-0100-00-10102	Cash On Deposit	1,971.94
	Total Cash on hand and on deposit	1,971.94

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 1,971.94
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Liabilities and Fund Balance**Nominal surplus**

97-0200-00-20505	Fund Balance	1,971.94
	Total Nominal surplus	1,971.94
	Total Liabilities	1,971.94
	Total Liabilities and Fund Balances	\$ 1,971.94

Rural Municipality of Armstrong**Balance Sheet***For Community Clubs Trust Fund (99)**January 31, 2024***Assets****Cash on hand and on deposit**

99-0100-00-10102	Cash On Deposit	107.84
	Total Cash on hand and on deposit	107.84

Due from own funds

	Total Due from own funds	.00
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	Total Assets	\$ 107.84
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Liabilities and Fund Balance**Nominal surplus**

99-0200-00-20505	Fund Balance	107.84
	Total Nominal surplus	107.84
	Total Liabilities	107.84
	Total Liabilities and Fund Balances	\$ 107.84