



Prepared By: KW
Date: 5/6/2021

Director's EA Administration - Final
For the Period Ended 04/30/2021

| | Director Sjostrom 1285 Area A | Director Bachmeier 1286 Area B | Director Massier 1287 Area C | Director Forseth 1288 Area D | Director Delaine 1289 Area E | Director LeBourdais 1290 Area F | Director Richmond 1291 Area G | Director Wagner 1292 Area H | Director Glassford 1293 Area I | Director Kirby 1294 Area J | Director Mernett 1295 Area K | Director MacDonald 1296 Area L |
|--|-------------------------------------|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|--------------------------------------|
|--|-------------------------------------|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|--------------------------------------|

Revenue

| | | | | | | | | | | | | |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Surplus Carry Fwd | 5,094.96 | 6,653.34 | 4,699.12 | 6,346.53 | 5,172.35 | 5,137.14 | 4,187.30 | 5,042.51 | 5,094.85 | 5,038.86 | 3,966.37 | 5,045.69 |
| Electoral Area Tax Levy | | | 2,923.00 | 1,135.00 | | 340.00 | 795.00 | | | | 1,016.00 | |
| Interest Income | 5.22 | 5.98 | 6.24 | 5.91 | 6.57 | 6.46 | 4.63 | 6.02 | 6.49 | 5.77 | 4.71 | 6.49 |
| Total Revenue | 5,100.18 | 6,659.32 | 7,628.36 | 7,487.44 | 5,178.92 | 5,483.60 | 4,986.93 | 5,048.53 | 5,101.34 | 5,044.63 | 4,987.08 | 5,052.18 |

Expenditures

| Resolution | Description | | | | | | | | | | | |
|--|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | | - | - | - | - | - | - | - | - | - | - | - |
| Balance of Funds (excluding unpaid commitments) | | 5,100.18 | 6,659.32 | 7,628.36 | 7,487.44 | 5,178.92 | 5,483.60 | 4,986.93 | 5,048.53 | 5,101.34 | 5,044.63 | 4,987.08 |

Allocation Committed

| | | | | | | | | | | | | |
|---|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2019-9A-62 | "Rural Crime Watch" signage | | | 1,000.00 | | | | | | | | |
| 2020-11-47 | TY dinner for BL & Parkland Commissioners and gifts | 1,805.00 | | | | | | | | | | |
| 2021-3A-31 | Theory of Enchantment anti-racism training | | | | 600.00 | | | | | | | |
| 2021-3B-37 | Reimbursement for Area D Virtual THM | | | 89.15 | | | | | | | | |
| 2021-04-16 | 2021 FCM Convention/AGM | | | 600.00 | | | | | | | | |
| 2021-04-16 | Chimney Lake LA Board Governance Training | | | | 1,500.00 | | | | | | | |
| Total Allocations Committed but not paid | | - | 1,805.00 | - | 1,689.15 | 2,100.00 | - | - | - | - | - | - |
| Balance of Funds not Spent or Committed | | 5,100.18 | 4,854.32 | 7,628.36 | 5,798.29 | 3,078.92 | 5,483.60 | 4,986.93 | 5,048.53 | 5,101.34 | 5,044.63 | 4,987.08 |