

# Town of Swan River - Tax Roll Trial Balance as at January 17th, 2023

Roll #	>=2023	2022	2021	2020	<=2019	Total
0000510.000	\$45.18	\$3,614.68	\$0.00	\$0.00	\$0.00	\$3,659.86
0002600.000	\$18.61	\$488.67	\$0.00	\$0.00	\$0.00	\$507.28
0003000.000	\$1.01	\$81.00	\$0.00	\$0.00	\$0.00	\$82.01
0004000.000	\$65.76	\$5,261.00	\$0.00	\$0.00	\$0.00	\$5,326.76
0015900.000	\$33.36	\$2,668.54	\$0.00	\$0.00	\$0.00	\$2,701.90
0017400.000	\$24.97	\$1,997.80	\$0.00	\$0.00	\$0.00	\$2,022.77
0017600.000	\$315.85	\$770.61	\$17.64	\$0.00	\$0.00	\$1,104.10
0017800.000	\$11.07	\$885.42	\$0.00	\$0.00	\$0.00	\$896.49
0019300.000	\$21.16	\$1,692.57	\$0.00	\$0.00	\$0.00	\$1,713.73
0021600.000	\$0.71	\$57.13	\$0.00	\$0.00	\$0.00	\$57.84
0022100.000	\$17.43	\$1,394.52	\$0.00	\$0.00	\$0.00	\$1,411.95
0023100.000	-\$468.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$468.50
0024500.000	\$18.03	\$1,442.37	\$0.00	\$0.00	\$0.00	\$1,460.40
0026000.000	\$791.38	\$22,881.28	\$8,429.16	\$0.00	\$0.00	\$32,101.82
0026900.000	\$8.23	\$658.40	\$0.00	\$0.00	\$0.00	\$666.63
0029600.000	\$13.60	\$1,088.06	\$0.00	\$0.00	\$0.00	\$1,101.66
0029900.000	-\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.31
0032200.000	\$448.83	\$3,657.96	\$248.16	\$0.00	\$0.00	\$4,354.95
0035900.000	\$2.63	\$210.15	\$0.00	\$0.00	\$0.00	\$212.78
0037200.000	\$460.00	\$3,105.91	\$1,694.13	\$0.00	\$0.00	\$5,260.04
0037600.000	\$20.81	\$1,664.75	\$0.00	\$0.00	\$0.00	\$1,685.56
0038100.000	\$3.72	\$297.52	\$0.00	\$0.00	\$0.00	\$301.24
0038300.000	-\$546.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$546.39
0039700.000	\$3.35	\$267.99	\$0.00	\$0.00	\$0.00	\$271.34
0043300.000	\$26.97	\$2,157.82	\$0.00	\$0.00	\$0.00	\$2,184.79
0045100.000	-\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$480.00
0046200.000	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00
0046400.000	-\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.78
0046800.000	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00
0047400.000	\$22.52	\$1,801.73	\$0.00	\$0.00	\$0.00	\$1,824.25
0048600.000	-\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08
0048700.000	\$38.73	\$3,098.21	\$0.00	\$0.00	\$0.00	\$3,136.94
0048800.000	\$4.12	\$329.98	\$0.00	\$0.00	\$0.00	\$334.10
0048900.000	\$4.12	\$329.98	\$0.00	\$0.00	\$0.00	\$334.10
0049000.000	\$4.12	\$329.98	\$0.00	\$0.00	\$0.00	\$334.10
0052200.000	\$35.66	\$2,852.56	\$0.00	\$0.00	\$0.00	\$2,888.22
0052300.000	\$0.80	\$64.02	\$0.00	\$0.00	\$0.00	\$64.82
0058300.104	-\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$319.00
0058700.000	\$554.66	\$44,372.83	\$0.00	\$0.00	\$0.00	\$44,927.49
0060100.000	\$24.27	\$1,941.92	\$0.00	\$0.00	\$0.00	\$1,966.19
0061600.000	\$16.19	\$1,295.34	\$0.00	\$0.00	\$0.00	\$1,311.53
0062400.000	\$40.68	\$3,254.58	\$0.00	\$0.00	\$0.00	\$3,295.26
0065400.000	\$27.80	\$2,224.11	\$0.00	\$0.00	\$0.00	\$2,251.91



# Town of Swan River - Tax Roll Trial Balance as at January 17th, 2023

Roll #	>=2023	2022	2021	2020	<=2019	Total
0068300.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0074900.000	\$502.25	\$5,519.38	\$2,660.96	\$0.00	\$0.00	\$8,682.59
0075800.000	\$1.33	\$106.72	\$0.00	\$0.00	\$0.00	\$108.05
0075900.000	\$1.22	\$97.51	\$0.00	\$0.00	\$0.00	\$98.73
0076000.000	\$2.37	\$189.38	\$0.00	\$0.00	\$0.00	\$191.75
0076100.000	\$2.50	\$199.88	\$0.00	\$0.00	\$0.00	\$202.38
0076300.000	-\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.46
0077500.000	\$517.81	\$4,026.23	\$0.00	\$0.00	\$0.00	\$4,544.04
0083500.000	\$10.10	\$807.78	\$0.00	\$0.00	\$0.00	\$817.88
0084500.000	\$19.22	\$1,537.31	\$0.00	\$0.00	\$0.00	\$1,556.53
0084600.000	\$366.41	\$1,306.17	\$6.45	\$0.00	\$0.00	\$1,679.03
0085000.000	\$11.29	\$903.47	\$0.00	\$0.00	\$0.00	\$914.76
0085300.000	-\$1,207.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,207.28
0085400.000	\$509.26	\$5,239.98	\$3,500.67	\$0.00	\$0.00	\$9,249.91
0086600.000	\$88.48	\$7,078.75	\$0.00	\$0.00	\$0.00	\$7,167.23
0087800.000	\$12.22	\$977.38	\$0.00	\$0.00	\$0.00	\$989.60
0089900.000	\$3.22	\$257.44	\$0.00	\$0.00	\$0.00	\$260.66
0090000.000	\$0.40	\$32.02	\$0.00	\$0.00	\$0.00	\$32.42
0090200.000	\$9.00	\$720.23	\$0.00	\$0.00	\$0.00	\$729.23
0093800.000	\$21.21	\$1,696.43	\$0.00	\$0.00	\$0.00	\$1,717.64
0094000.000	\$11.05	\$884.23	\$0.00	\$0.00	\$0.00	\$895.28
0094700.000	\$3.10	\$248.29	\$0.00	\$0.00	\$0.00	\$251.39
0098500.000	\$13.42	\$1,073.56	\$0.00	\$0.00	\$0.00	\$1,086.98
0098800.000	\$6.06	\$484.80	\$0.00	\$0.00	\$0.00	\$490.86
0099600.000	\$0.80	\$64.02	\$0.00	\$0.00	\$0.00	\$64.82
0099800.000	-\$380.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$380.59
0099900.000	\$17.11	\$1,368.76	\$0.00	\$0.00	\$0.00	\$1,385.87
0101700.000	\$1.19	\$95.25	\$0.00	\$0.00	\$0.00	\$96.44
0101950.000	\$41.50	\$3,320.01	\$0.00	\$0.00	\$0.00	\$3,361.51
0102200.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0103000.000	\$21.83	\$1,746.56	\$0.00	\$0.00	\$0.00	\$1,768.39
0103800.000	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
0108700.000	-\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$608.00
0109600.000	\$22.80	\$1,824.21	\$0.00	\$0.00	\$0.00	\$1,847.01
0110900.000	\$28.33	\$2,266.61	\$0.00	\$0.00	\$0.00	\$2,294.94
0113400.000	\$1.53	\$122.52	\$0.00	\$0.00	\$0.00	\$124.05
0116900.000	\$1.50	\$119.61	\$0.00	\$0.00	\$0.00	\$121.11
0118000.000	-\$1,005.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,005.41
0118600.000	\$17.42	\$1,393.53	\$0.00	\$0.00	\$0.00	\$1,410.95
0118700.000	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00
0118900.000	\$25.42	\$2,033.59	\$0.00	\$0.00	\$0.00	\$2,059.01
0119100.000	\$19.16	\$1,532.58	\$0.00	\$0.00	\$0.00	\$1,551.74
0120400.000	\$10.10	\$807.95	\$0.00	\$0.00	\$0.00	\$818.05



# Town of Swan River - Tax Roll Trial Balance as at January 17th, 2023

Roll #	>=2023	2022	2021	2020	<=2019	Total
0120500.000	\$3.17	\$253.32	\$0.00	\$0.00	\$0.00	\$256.49
0120600.000	\$11.31	\$904.87	\$0.00	\$0.00	\$0.00	\$916.18
0121600.000	\$21.61	\$1,728.91	\$0.00	\$0.00	\$0.00	\$1,750.52
0122300.000	\$23.87	\$1,909.47	\$0.00	\$0.00	\$0.00	\$1,933.34
0123400.000	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
0124000.000	\$22.98	\$1,838.33	\$0.00	\$0.00	\$0.00	\$1,861.31
0124400.000	\$31.45	\$2,515.61	\$0.00	\$0.00	\$0.00	\$2,547.06
0124600.000	\$10.21	\$816.54	\$0.00	\$0.00	\$0.00	\$826.75
0124700.000	\$25.88	\$2,070.58	\$0.00	\$0.00	\$0.00	\$2,096.46
0126900.000	\$42.86	\$3,429.15	\$0.00	\$0.00	\$0.00	\$3,472.01
0127000.000	\$2.43	\$194.79	\$0.00	\$0.00	\$0.00	\$197.22
0127300.000	\$0.81	\$64.82	\$0.00	\$0.00	\$0.00	\$65.63
0128900.000	\$19.46	\$1,456.73	\$0.00	\$0.00	\$0.00	\$1,476.19
0130300.000	\$4.29	\$342.89	\$0.00	\$0.00	\$0.00	\$347.18
0130970.000	\$463.31	\$3,252.51	\$1,812.30	\$0.00	\$0.00	\$5,528.12
0131420.000	\$78.70	\$6,296.13	\$0.00	\$0.00	\$0.00	\$6,374.83
0131700.000	\$18.82	\$1,505.88	\$0.00	\$0.00	\$0.00	\$1,524.70
0132300.000	\$20.71	\$604.60	\$0.00	\$0.00	\$0.00	\$625.31
0133700.000	\$442.94	\$2,106.76	\$1,328.33	\$0.00	\$0.00	\$3,878.03
0134500.000	\$13.84	\$1,106.87	\$0.00	\$0.00	\$0.00	\$1,120.71
0135300.000	\$8.82	\$705.65	\$0.00	\$0.00	\$0.00	\$714.47
0137500.000	-\$391.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$391.09
0140400.000	\$35.39	\$2,830.95	\$0.00	\$0.00	\$0.00	\$2,866.34
0140680.000	\$30.75	\$2,460.02	\$0.00	\$0.00	\$0.00	\$2,490.77
0140695.000	\$23.80	\$1,904.11	\$0.00	\$0.00	\$0.00	\$1,927.91
0140800.000	\$3.64	\$291.46	\$0.00	\$0.00	\$0.00	\$295.10
0140900.000	\$420.48	\$538.30	\$0.00	\$0.00	\$0.00	\$958.78
0143300.000	\$66.27	\$5,301.38	\$0.00	\$0.00	\$0.00	\$5,367.65
0143700.000	-\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.99
0145400.000	\$61.90	\$4,952.27	\$0.00	\$0.00	\$0.00	\$5,014.17
0146700.000	\$51.23	\$4,098.40	\$0.00	\$0.00	\$0.00	\$4,149.63
0147100.000	\$68.28	\$5,462.12	\$0.00	\$0.00	\$0.00	\$5,530.40
0147500.000	\$0.24	\$19.15	\$0.00	\$0.00	\$0.00	\$19.39
0148400.000	\$67.91	\$5,432.66	\$0.00	\$0.00	\$0.00	\$5,500.57
0148450.000	\$63.73	\$5,098.75	\$0.00	\$0.00	\$0.00	\$5,162.48
0148600.000	-\$87.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$87.89
0150800.000	-\$204.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$204.70
0153250.000	\$0.21	\$16.62	\$0.00	\$0.00	\$0.00	\$16.83
0155700.000	\$27.95	\$2,236.00	\$0.00	\$0.00	\$0.00	\$2,263.95
0157800.000	\$430.73	\$574.36	\$0.00	\$0.00	\$0.00	\$1,005.09
0159500.000	\$94.53	\$7,562.14	\$0.00	\$0.00	\$0.00	\$7,656.67
0160700.000	\$17.37	\$1,314.41	\$0.00	\$0.00	\$0.00	\$1,331.78
0161200.000	\$9.79	\$783.30	\$0.00	\$0.00	\$0.00	\$793.09



# Town of Swan River - Tax Roll Trial Balance as at January 17th, 2023

Roll #	>=2023	2022	2021	2020	<=2019	Total
0161500.000	\$12.21	\$976.55	\$0.00	\$0.00	\$0.00	\$988.76
0162000.000	-\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,755.00
0162600.000	\$0.03	\$2.14	\$0.00	\$0.00	\$0.00	\$2.17
0163000.000	-\$2,502.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,502.87
0163400.000	\$35.40	\$2,831.66	\$0.00	\$0.00	\$0.00	\$2,867.06
0163500.000	\$0.00	\$251.77	\$0.00	\$0.00	\$0.00	\$251.77
0165600.000	\$40.47	\$3,237.45	\$0.00	\$0.00	\$0.00	\$3,277.92
0167700.000	\$39.48	\$3,158.55	\$0.00	\$0.00	\$0.00	\$3,198.03
0171300.000	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
0171800.000	-\$584.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$584.86
0172100.000	-\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,950.00
0172400.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0172700.000	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00
0173400.000	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,200.00
0173500.000	\$571.87	\$6,204.09	\$4,345.72	\$0.00	\$0.00	\$11,121.68
0173800.000	\$26.41	\$1,312.71	\$0.00	\$0.00	\$0.00	\$1,339.12
0175200.000	\$8.04	\$643.06	\$0.00	\$0.00	\$0.00	\$651.10
0181170.000	\$0.01	\$1.05	\$0.00	\$0.00	\$0.00	\$1.06
0181400.000	\$17.63	\$1,410.57	\$0.00	\$0.00	\$0.00	\$1,428.20
0183800.000	\$38.41	\$3,072.84	\$0.00	\$0.00	\$0.00	\$3,111.25
0185600.000	\$33.39	\$2,671.15	\$0.00	\$0.00	\$0.00	\$2,704.54
0191650.000	\$0.01	\$0.52	\$0.00	\$0.00	\$0.00	\$0.53
0195800.000	\$52.51	\$4,200.76	\$0.00	\$0.00	\$0.00	\$4,253.27
0197500.152	\$19.08	\$19.82	\$0.00	\$0.00	\$0.00	\$38.90
0197600.000	\$19.69	\$1,575.11	\$0.00	\$0.00	\$0.00	\$1,594.80
0197800.000	\$0.00	\$97.30	\$0.00	\$0.00	\$0.00	\$97.30
0201700.000	-\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,522.00
0202100.000	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
0203200.000	\$4.54	\$363.54	\$0.00	\$0.00	\$0.00	\$368.08
0203300.000	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
0203600.000	\$3.05	\$244.19	\$0.00	\$0.00	\$0.00	\$247.24
0203700.000	\$3.05	\$244.19	\$0.00	\$0.00	\$0.00	\$247.24
0206400.000	\$12.24	\$979.18	\$0.00	\$0.00	\$0.00	\$991.42
0207400.000	\$1.84	\$146.85	\$0.00	\$0.00	\$0.00	\$148.69
0207600.000	\$32.32	\$2,585.88	\$0.00	\$0.00	\$0.00	\$2,618.20
0208000.000	\$9.49	\$759.46	\$0.00	\$0.00	\$0.00	\$768.95
0208400.000	\$449.04	\$3,394.25	\$529.27	\$0.00	\$0.00	\$4,372.56
0209800.000	\$484.44	\$5,965.54	\$4,309.52	\$0.00	\$0.00	\$10,759.50
0213400.000	-\$199.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$199.15
0214400.000	\$46.04	\$3,682.94	\$0.00	\$0.00	\$0.00	\$3,728.98
0215000.000	\$15.02	\$1,201.35	\$0.00	\$0.00	\$0.00	\$1,216.37
0215200.000	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00
0215700.000	\$36.29	\$2,903.18	\$0.00	\$0.00	\$0.00	\$2,939.47

# Town of Swan River - Tax Roll Trial Balance as at January 17th, 2023

Roll #	>=2023	2022	2021	2020	<=2019	Total
0216930.000	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
0217100.000	\$40.90	\$2,272.12	\$0.00	\$0.00	\$0.00	\$2,313.02
0217700.000	\$93.37	\$7,469.62	\$0.00	\$0.00	\$0.00	\$7,562.99
0220200.000	\$1.78	\$142.04	\$0.00	\$0.00	\$0.00	\$143.82
0220500.000	\$1.73	\$138.34	\$0.00	\$0.00	\$0.00	\$140.07
0221900.000	-\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.31
0222400.000	\$24.30	\$1,944.04	\$0.00	\$0.00	\$0.00	\$1,968.34
0223400.000	\$33.86	\$2,708.85	\$0.00	\$0.00	\$0.00	\$2,742.71
0224200.000	\$31.59	\$2,527.20	\$0.00	\$0.00	\$0.00	\$2,558.79
0225100.000	\$25.37	\$1,669.52	\$0.00	\$0.00	\$0.00	\$1,694.89
0225400.000	\$60.77	\$4,861.98	\$0.00	\$0.00	\$0.00	\$4,922.75
0225700.000	\$33.77	\$2,701.93	\$0.00	\$0.00	\$0.00	\$2,735.70
0225800.000	\$42.90	\$3,431.75	\$0.00	\$0.00	\$0.00	\$3,474.65
0226300.000	\$44.30	\$3,544.03	\$0.00	\$0.00	\$0.00	\$3,588.33
0227200.000	\$128.01	\$10,240.73	\$0.00	\$0.00	\$0.00	\$10,368.74
0227700.000	-\$307.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$307.75
0228500.000	\$44.17	\$3,533.81	\$0.00	\$0.00	\$0.00	\$3,577.98
0231500.000	\$483.24	\$4,076.67	\$2,582.31	\$0.00	\$0.00	\$7,142.22
0231700.000	\$4.51	\$360.86	\$0.00	\$0.00	\$0.00	\$365.37
0232100.000	\$28.73	\$2,298.04	\$0.00	\$0.00	\$0.00	\$2,326.77
0232500.000	\$3.17	\$253.89	\$0.00	\$0.00	\$0.00	\$257.06
0233700.000	\$85.62	\$3,426.12	\$0.00	\$0.00	\$0.00	\$3,511.74
0233900.000	\$41.19	\$3,295.15	\$0.00	\$0.00	\$0.00	\$3,336.34
0234900.000	\$21.12	\$1,689.22	\$0.00	\$0.00	\$0.00	\$1,710.34
0235100.000	\$65.02	\$5,201.30	\$0.00	\$0.00	\$0.00	\$5,266.32
0237400.000	\$30.23	\$2,418.09	\$0.00	\$0.00	\$0.00	\$2,448.32
0238550.000	\$4.78	\$382.38	\$0.00	\$0.00	\$0.00	\$387.16
0239500.000	\$33.24	\$2,659.09	\$0.00	\$0.00	\$0.00	\$2,692.33
0241200.000	-\$3,850.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,850.80
0241800.000	\$74.33	\$5,946.12	\$0.00	\$0.00	\$0.00	\$6,020.45
0242100.000	-\$155.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$155.92
0242200.000	\$0.48	\$38.68	\$0.00	\$0.00	\$0.00	\$39.16
0244000.000	\$20.90	\$1,672.12	\$0.00	\$0.00	\$0.00	\$1,693.02
0244600.000	-\$1,302.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,302.59
0245900.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0247100.000	\$11.61	\$928.72	\$0.00	\$0.00	\$0.00	\$940.33
0249000.000	\$11.84	\$947.45	\$0.00	\$0.00	\$0.00	\$959.29
0250200.000	\$0.00	\$25.84	\$0.00	\$0.00	\$0.00	\$25.84
0250400.000	\$10.95	\$875.62	\$0.00	\$0.00	\$0.00	\$886.57
0250500.000	\$12.85	\$1,027.89	\$0.00	\$0.00	\$0.00	\$1,040.74
0251200.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0252800.000	\$26.22	\$2,097.85	\$0.00	\$0.00	\$0.00	\$2,124.07
0253000.000	\$839.10	\$22,792.38	\$12,335.87	\$0.00	\$0.00	\$35,967.35



# Town of Swan River - Tax Roll Trial Balance as at January 17th, 2023

Roll #	>=2023	2022	2021	2020	<=2019	Total
0255500.000	\$3.66	\$293.03	\$0.00	\$0.00	\$0.00	\$296.69
0256500.000	\$1.64	\$131.53	\$0.00	\$0.00	\$0.00	\$133.17
0256600.000	\$28.27	\$2,261.76	\$0.00	\$0.00	\$0.00	\$2,290.03
0306700.000	\$12.15	\$971.85	\$0.00	\$0.00	\$0.00	\$984.00
0307000.000	-\$664.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$664.09
0308000.000	\$11.39	\$911.27	\$0.00	\$0.00	\$0.00	\$922.66
0310000.000	\$1.86	\$148.92	\$0.00	\$0.00	\$0.00	\$150.78
0315000.000	\$19.07	\$1,525.60	\$0.00	\$0.00	\$0.00	\$1,544.67
0315100.000	\$4.54	\$362.92	\$0.00	\$0.00	\$0.00	\$367.46
0322142.000	\$29.19	\$2,335.20	\$0.00	\$0.00	\$0.00	\$2,364.39
0322146.000	\$1.08	\$86.43	\$0.00	\$0.00	\$0.00	\$87.51
0322160.000	\$13.27	\$133.05	\$0.00	\$0.00	\$0.00	\$146.32
0322400.000	\$32.83	\$2,626.61	\$0.00	\$0.00	\$0.00	\$2,659.44
1000510.300	\$2.56	\$125.34	\$79.75	\$68.11	\$58.52	\$334.28
1021100.200	\$6.59	\$210.14	\$317.36	\$0.00	\$0.00	\$534.09
1021300.030	\$3.68	\$157.63	\$137.06	\$0.00	\$0.00	\$298.37
1026900.100	\$4.41	\$188.53	\$163.93	\$0.00	\$0.00	\$356.87
1027900.400	-\$161.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$161.43
1043600.100	\$0.35	\$28.25	\$0.00	\$0.00	\$0.00	\$28.60
1057900.100	\$3.54	\$283.29	\$0.00	\$0.00	\$0.00	\$286.83
1140650.400	\$2.23	\$178.44	\$0.00	\$0.00	\$0.00	\$180.67
1148400.100	\$3.67	\$219.04	\$74.51	\$0.00	\$0.00	\$297.22
1181020.100	\$4.48	\$191.75	\$166.74	\$0.00	\$0.00	\$362.97
1216400.300	\$1.96	\$156.77	\$0.00	\$0.00	\$0.00	\$158.73
1225000.200	\$0.71	\$12.60	\$44.32	\$39.43	\$2.64	\$99.70
1225100.200	\$1.44	\$61.73	\$53.69	\$0.00	\$0.00	\$116.86
1225400.200	\$1.29	\$55.27	\$48.07	\$0.00	\$0.00	\$104.63
1225700.300	\$6.79	\$275.74	\$267.70	\$260.80	\$90.12	\$901.15
1241700.300	\$0.87	\$69.22	\$0.00	\$0.00	\$0.00	\$70.09
1241800.100	\$6.50	\$272.23	\$247.39	\$210.96	\$81.80	\$818.88
1241900.100	\$2.13	\$170.79	\$0.00	\$0.00	\$0.00	\$172.92
1242600.700	-\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.78
1243700.100	\$3.54	\$283.26	\$0.00	\$0.00	\$0.00	\$286.80
1253000.200	\$17.81	\$564.24	\$860.24	\$0.00	\$0.00	\$1,442.29
	<u>-\$21,974.18</u>	<u>\$431,331.86</u>	<u>\$46,261.25</u>	<u>\$579.30</u>	<u>\$233.08</u>	<u>\$456,431.31</u>

Dated at the Town of Swan River, Manitoba this 18th day of January 2023.

  
 \_\_\_\_\_  
 DEREK POOLE  
 Chief Administrative Officer