

Town of Swan River - Tax Roll Trial Balance as at September 28th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0000510.000	\$3,414.22	\$2,317.03	\$0.00	\$0.00	\$0.00	\$5,731.25
0002600.000	\$1,436.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.14
0004000.000	\$11,008.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,008.25
0015900.000	\$2,574.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.37
0016550.000	\$3,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.00
0017400.000	\$1,927.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.66
0017600.000	\$742.83	\$17.64	\$0.00	\$0.00	\$0.00	\$760.47
0017800.000	\$854.16	\$0.00	\$0.00	\$0.00	\$0.00	\$854.16
0019300.000	\$1,637.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.46
0020900.000	\$430.53	\$396.79	\$0.00	\$0.00	\$0.00	\$827.32
0021600.000	\$56.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56.44
0022100.000	\$1,345.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.53
0022400.000	\$1,836.54	\$2,027.87	\$0.00	\$0.00	\$0.00	\$3,864.41
0022500.000	\$2,301.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.54
0022800.000	\$1,065.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.75
0023100.000	\$1,261.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.85
0024500.000	\$1,391.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.46
0026000.000	\$20,887.60	\$8,429.16	\$0.00	\$0.00	\$0.00	\$29,316.76
0026900.000	\$431.81	\$0.00	\$0.00	\$0.00	\$0.00	\$431.81
0029600.000	\$1,049.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.66
0029900.000	\$1,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.90
0032200.000	\$3,460.81	\$2,448.16	\$0.00	\$0.00	\$0.00	\$5,908.97
0035900.000	-\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.45
0037200.000	\$2,942.83	\$1,694.13	\$0.00	\$0.00	\$0.00	\$4,636.96
0037300.000	\$2,211.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.03
0037500.000	\$1,648.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.68
0037600.000	\$1,605.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.98
0038100.000	\$287.02	\$0.00	\$0.00	\$0.00	\$0.00	\$287.02
0038300.000	-\$146.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$146.39
0039700.000	\$258.54	\$0.00	\$0.00	\$0.00	\$0.00	\$258.54
0043300.000	\$2,081.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.65
0043400.000	\$6,291.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.56
0043700.000	\$884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$884.55
0045100.000	\$449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$449.68
0045200.000	\$1,708.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.62
0046200.000	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00
0046400.000	\$747.64	\$0.00	\$0.00	\$0.00	\$0.00	\$747.64
0046800.000	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
0047400.000	\$2,322.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.13
0048600.000	-\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08
0048700.000	\$2,906.39	\$2,571.73	\$0.00	\$0.00	\$0.00	\$5,478.12
0048800.000	\$307.87	\$324.68	\$0.00	\$0.00	\$0.00	\$632.55
0048900.000	\$307.87	\$324.68	\$0.00	\$0.00	\$0.00	\$632.55

Town of Swan River - Tax Roll Trial Balance as at September 28th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0049000.000	\$307.87	\$324.68	\$0.00	\$0.00	\$0.00	\$632.55
0052100.000	\$11,010.63	\$7,403.16	\$0.00	\$0.00	\$0.00	\$18,413.79
0052200.000	\$2,753.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.02
0052300.000	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00	\$61.71
0058300.104	-\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$319.00
0058700.000	\$41,404.18	\$43,549.54	\$0.00	\$0.00	\$0.00	\$84,953.72
0060000.000	\$234.22	\$214.59	\$0.00	\$0.00	\$0.00	\$448.81
0060100.000	\$1,880.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.84
0061600.000	\$1,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.24
0062400.000	\$3,139.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.71
0063100.000	\$369.46	\$0.00	\$0.00	\$0.00	\$0.00	\$369.46
0065400.000	\$2,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.60
0067900.000	\$230.46	\$0.00	\$0.00	\$0.00	\$0.00	\$230.46
0068300.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0074900.000	\$5,251.51	\$2,860.96	\$0.00	\$0.00	\$0.00	\$8,112.47
0075800.000	\$102.94	\$0.00	\$0.00	\$0.00	\$0.00	\$102.94
0075900.000	\$94.06	\$0.00	\$0.00	\$0.00	\$0.00	\$94.06
0076000.000	\$177.26	\$168.75	\$0.00	\$0.00	\$0.00	\$346.01
0076100.000	\$186.59	\$193.87	\$0.00	\$0.00	\$0.00	\$380.46
0076200.000	\$178.17	\$164.04	\$0.00	\$0.00	\$0.00	\$342.21
0076300.000	\$121.60	\$112.27	\$0.00	\$0.00	\$0.00	\$233.87
0077500.000	\$3,762.14	\$3,797.93	\$0.00	\$0.00	\$0.00	\$7,560.07
0083500.000	\$778.95	\$9.88	\$0.00	\$0.00	\$0.00	\$788.83
0084500.000	\$1,483.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.04
0084600.000	\$1,259.55	\$6.45	\$0.00	\$0.00	\$0.00	\$1,266.00
0085000.000	\$872.03	\$0.00	\$0.00	\$0.00	\$0.00	\$872.03
0085300.000	-\$607.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$607.28
0085400.000	\$4,942.89	\$3,500.67	\$0.00	\$0.00	\$0.00	\$8,443.56
0086600.000	\$6,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.27
0087800.000	\$942.88	\$0.00	\$0.00	\$0.00	\$0.00	\$942.88
0089900.000	\$248.35	\$0.00	\$0.00	\$0.00	\$0.00	\$248.35
0090000.000	\$30.85	\$0.00	\$0.00	\$0.00	\$0.00	\$30.85
0090200.000	\$694.82	\$0.00	\$0.00	\$0.00	\$0.00	\$694.82
0093800.000	\$1,636.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.55
0094000.000	\$853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$853.03
0094700.000	\$231.79	\$240.47	\$0.00	\$0.00	\$0.00	\$472.26
0097700.000	\$1,021.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.53
0098500.000	\$1,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.30
0098800.000	\$467.64	\$0.00	\$0.00	\$0.00	\$0.00	\$467.64
0099600.000	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00	\$61.71
0099700.000	\$4,026.81	\$739.30	\$0.00	\$0.00	\$0.00	\$4,766.11
0099800.000	-\$380.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$380.59
0099900.000	\$1,320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.46

Town of Swan River - Tax Roll Trial Balance as at September 28th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0101700.000	\$95.25	\$0.00	\$0.00	\$0.00	\$0.00	\$95.25
0101950.000	\$3,202.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.83
0102200.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0103000.000	\$1,689.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.14
0103500.000	\$2,712.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.59
0104100.000	\$2,411.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.75
0108700.000	-\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$128.00
0109600.000	\$1,759.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.83
0110300.000	\$2,622.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.09
0110900.000	\$2,186.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.60
0113400.000	\$139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$139.76
0114200.000	\$644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$644.40
0116900.000	\$115.29	\$0.00	\$0.00	\$0.00	\$0.00	\$115.29
0118000.000	-\$405.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$405.41
0118400.000	\$972.51	\$0.00	\$0.00	\$0.00	\$0.00	\$972.51
0118600.000	\$1,344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.36
0118700.000	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
0118900.000	\$2,165.26	\$1,961.26	\$0.00	\$0.00	\$0.00	\$4,126.52
0119100.000	\$1,478.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.49
0120400.000	\$905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$905.12
0120500.000	\$282.68	\$0.00	\$0.00	\$0.00	\$0.00	\$282.68
0120600.000	\$1,019.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.15
0121600.000	\$1,667.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.89
0122300.000	\$1,842.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.09
0124000.000	\$1,773.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.44
0124400.000	\$2,426.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.81
0124600.000	\$787.71	\$0.00	\$0.00	\$0.00	\$0.00	\$787.71
0124700.000	\$1,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.50
0126900.000	\$3,276.23	\$1,495.95	\$0.00	\$0.00	\$0.00	\$4,772.18
0127000.000	\$302.63	\$278.07	\$0.00	\$0.00	\$0.00	\$580.70
0127300.000	\$62.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62.48
0128900.000	\$1,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.76
0130300.000	\$334.53	\$0.00	\$0.00	\$0.00	\$0.00	\$334.53
0130960.000	\$31.12	\$0.00	\$0.00	\$0.00	\$0.00	\$31.12
0130970.000	\$3,050.63	\$1,812.30	\$0.00	\$0.00	\$0.00	\$4,862.93
0131420.000	\$6,073.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,073.92
0131700.000	\$2,178.10	\$1,058.81	\$0.00	\$0.00	\$0.00	\$3,236.91
0132000.000	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95.02
0132300.000	\$2,790.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.09
0133700.000	\$1,990.06	\$1,328.33	\$0.00	\$0.00	\$0.00	\$3,318.39
0134500.000	\$1,557.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.08
0134807.000	\$1,109.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.81
0135300.000	\$680.15	\$0.00	\$0.00	\$0.00	\$0.00	\$680.15

Town of Swan River - Tax Roll Trial Balance as at September 28th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0137500.000	\$3,327.79	\$63.30	\$0.00	\$0.00	\$0.00	\$3,391.09
0140400.000	\$2,739.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.63
0140680.000	\$2,373.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.77
0140695.000	\$1,836.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.91
0140800.000	\$281.17	\$0.00	\$0.00	\$0.00	\$0.00	\$281.17
0140900.000	\$995.72	\$586.96	\$0.00	\$0.00	\$0.00	\$1,582.68
0141300.000	\$171.39	\$0.00	\$0.00	\$0.00	\$0.00	\$171.39
0141400.000	\$1,003.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.35
0143300.000	\$5,114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.27
0143700.000	\$208.01	\$0.00	\$0.00	\$0.00	\$0.00	\$208.01
0145400.000	\$4,777.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.49
0146700.000	\$3,827.29	\$3,926.89	\$0.00	\$0.00	\$0.00	\$7,754.18
0147100.000	\$5,269.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.34
0147500.000	\$18.46	\$0.00	\$0.00	\$0.00	\$0.00	\$18.46
0148400.000	\$5,174.93	\$2,048.80	\$0.00	\$0.00	\$0.00	\$7,223.73
0148450.000	\$4,918.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.78
0148600.000	-\$87.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$87.89
0148625.000	\$88.25	\$0.00	\$0.00	\$0.00	\$0.00	\$88.25
0148900.000	\$401.37	\$0.00	\$0.00	\$0.00	\$0.00	\$401.37
0150800.000	-\$204.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$204.70
0153250.000	\$33.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33.36
0155700.000	\$2,157.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.07
0157600.000	\$2,663.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.65
0157800.000	\$947.67	\$872.75	\$0.00	\$0.00	\$0.00	\$1,820.42
0159500.000	\$10,439.49	\$556.22	\$0.00	\$0.00	\$0.00	\$10,995.71
0160700.000	\$2,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.01
0161200.000	\$756.57	\$0.00	\$0.00	\$0.00	\$0.00	\$756.57
0161500.000	\$942.08	\$0.00	\$0.00	\$0.00	\$0.00	\$942.08
0162000.000	-\$951.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$951.00
0162600.000	\$2,965.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.97
0163000.000	-\$1,198.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,198.87
0163400.000	\$2,731.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.73
0165600.000	\$3,123.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.18
0167700.000	\$3,054.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.27
0171300.000	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
0171800.000	\$508.93	\$0.00	\$0.00	\$0.00	\$0.00	\$508.93
0172100.000	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$650.00
0172200.000	\$4,056.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.73
0172400.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0172700.000	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
0173400.000	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.00
0173500.000	\$5,846.31	\$4,345.72	\$0.00	\$0.00	\$0.00	\$10,192.03
0173800.000	\$2,917.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.67

Town of Swan River - Tax Roll Trial Balance as at September 28th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0175200.000	\$620.35	\$0.00	\$0.00	\$0.00	\$0.00	\$620.35
0178200.000	\$209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$209.36
0181170.000	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
0181400.000	\$2,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.31
0183460.000	\$58.91	\$0.00	\$0.00	\$0.00	\$0.00	\$58.91
0183800.000	\$2,965.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.65
0185600.000	\$2,576.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.86
0186300.000	\$81.39	\$0.00	\$0.00	\$0.00	\$0.00	\$81.39
0187800.000	\$2,308.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.53
0191650.000	\$7,251.81	\$6,262.12	\$0.00	\$0.00	\$0.00	\$13,513.93
0193700.000	\$173.74	\$160.44	\$0.00	\$0.00	\$0.00	\$334.18
0195800.000	\$4,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.50
0197500.035	\$555.24	\$0.00	\$0.00	\$0.00	\$0.00	\$555.24
0197500.065	\$14.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14.15
0197500.152	\$1,472.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.49
0197600.000	\$2,357.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.69
0201700.000	-\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,502.00
0202100.000	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
0203200.000	\$350.70	\$0.00	\$0.00	\$0.00	\$0.00	\$350.70
0203300.000	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
0203600.000	\$235.58	\$0.00	\$0.00	\$0.00	\$0.00	\$235.58
0203700.000	\$235.58	\$0.00	\$0.00	\$0.00	\$0.00	\$235.58
0206400.000	\$944.62	\$0.00	\$0.00	\$0.00	\$0.00	\$944.62
0207400.000	\$286.24	\$51.10	\$0.00	\$0.00	\$0.00	\$337.34
0207600.000	\$2,495.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.31
0208000.000	\$830.98	\$0.00	\$0.00	\$0.00	\$0.00	\$830.98
0208400.000	\$3,272.81	\$529.27	\$0.00	\$0.00	\$0.00	\$3,802.08
0209500.000	\$785.33	\$0.00	\$0.00	\$0.00	\$0.00	\$785.33
0209800.000	\$5,617.36	\$4,309.52	\$0.00	\$0.00	\$0.00	\$9,926.88
0213400.000	\$787.88	\$0.00	\$0.00	\$0.00	\$0.00	\$787.88
0213500.000	\$2,188.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.60
0214400.000	\$3,552.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.95
0215000.000	\$2,142.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.78
0215200.000	-\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$380.00
0215700.000	\$2,760.78	\$1,977.28	\$0.00	\$0.00	\$0.00	\$4,738.06
0216930.000	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
0217100.000	\$3,156.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.62
0217700.000	\$7,003.15	\$6,334.50	\$0.00	\$0.00	\$0.00	\$13,337.65
0220200.000	\$132.59	\$138.00	\$0.00	\$0.00	\$0.00	\$270.59
0220500.000	\$133.45	\$0.00	\$0.00	\$0.00	\$0.00	\$133.45
0221900.000	-\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.31
0222400.000	\$2,743.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.89
0223400.000	\$2,612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.58

Town of Swan River - Tax Roll Trial Balance as at September 28th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0224200.000	\$2,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.20
0224800.000	\$1,693.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.20
0225100.000	\$3,017.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.45
0225400.000	\$4,583.44	\$3,978.00	\$0.00	\$0.00	\$0.00	\$8,561.44
0225700.000	\$2,520.28	\$2,679.46	\$0.00	\$0.00	\$0.00	\$5,199.74
0225800.000	\$3,202.46	\$3,360.84	\$0.00	\$0.00	\$0.00	\$6,563.30
0226300.000	\$3,418.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.96
0227000.000	\$12,973.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,973.84
0227100.000	\$16,129.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.41
0227200.000	\$13,498.81	\$80.80	\$0.00	\$0.00	\$0.00	\$13,579.61
0227700.000	-\$307.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$307.75
0228500.000	\$3,903.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.51
0229500.000	\$1,452.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.27
0229600.000	\$2,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.55
0229900.000	\$1,468.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.54
0231500.000	\$3,850.77	\$2,582.31	\$0.00	\$0.00	\$0.00	\$6,433.08
0231700.000	\$352.06	\$0.00	\$0.00	\$0.00	\$0.00	\$352.06
0232100.000	\$2,133.13	\$2,601.78	\$0.00	\$0.00	\$0.00	\$4,734.91
0232500.000	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.66
0233200.000	\$1,312.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.71
0233700.000	\$3,237.06	\$3,381.50	\$0.00	\$0.00	\$0.00	\$6,618.56
0233900.000	\$3,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.84
0234900.000	\$1,629.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.61
0235100.000	\$5,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.73
0236300.000	\$301.12	\$276.64	\$0.00	\$0.00	\$0.00	\$577.76
0236500.000	\$2,223.43	\$1,474.12	\$0.00	\$0.00	\$0.00	\$3,697.55
0236600.000	\$533.52	\$489.54	\$0.00	\$0.00	\$0.00	\$1,023.06
0237400.000	\$2,459.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.30
0237800.000	\$10,398.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,398.03
0238550.000	\$368.55	\$0.00	\$0.00	\$0.00	\$0.00	\$368.55
0239500.000	\$2,565.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.25
0241200.000	-\$1,650.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,650.80
0241800.000	\$5,548.44	\$5,831.39	\$0.00	\$0.00	\$0.00	\$11,379.83
0241900.000	\$7,351.16	\$6,737.01	\$0.00	\$0.00	\$0.00	\$14,088.17
0242000.000	\$3,073.79	\$762.10	\$0.00	\$0.00	\$0.00	\$3,835.89
0242100.000	-\$155.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$155.92
0242200.000	\$2,002.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.89
0244000.000	\$1,613.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.11
0244600.000	\$1,377.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.09
0245900.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0246700.000	\$3,206.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.76
0247100.000	\$1,190.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.47
0247400.000	\$186.67	\$0.00	\$0.00	\$0.00	\$0.00	\$186.67

Town of Swan River - Tax Roll Trial Balance as at September 28th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0249000.000	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00
0250400.000	\$844.72	\$0.00	\$0.00	\$0.00	\$0.00	\$844.72
0250500.000	\$991.62	\$0.00	\$0.00	\$0.00	\$0.00	\$991.62
0251200.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0252800.000	\$2,023.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.81
0253000.000	\$21,017.82	\$12,335.87	\$0.00	\$0.00	\$0.00	\$33,353.69
0255500.000	\$628.78	\$0.00	\$0.00	\$0.00	\$0.00	\$628.78
0255800.000	\$1,424.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.78
0256500.000	\$126.88	\$0.00	\$0.00	\$0.00	\$0.00	\$126.88
0256600.000	\$2,181.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.93
0306700.000	\$937.56	\$0.00	\$0.00	\$0.00	\$0.00	\$937.56
0307000.000	-\$664.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$664.09
0307600.000	\$810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$810.40
0308000.000	\$879.11	\$0.00	\$0.00	\$0.00	\$0.00	\$879.11
0309000.000	\$3,310.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.30
0310000.000	\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$148.92
0311900.000	\$40.81	\$0.00	\$0.00	\$0.00	\$0.00	\$40.81
0315000.000	\$4,365.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.88
0315100.000	\$350.11	\$0.00	\$0.00	\$0.00	\$0.00	\$350.11
0320100.000	\$227.18	\$0.00	\$0.00	\$0.00	\$0.00	\$227.18
0320200.000	\$238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$238.50
0320400.000	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1.65
0322120.000	\$14,240.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14,240.97
0322142.000	\$2,251.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.77
0322146.000	\$83.31	\$0.00	\$0.00	\$0.00	\$0.00	\$83.31
0322160.000	\$2,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.50
0322400.000	\$2,452.07	\$2,541.29	\$0.00	\$0.00	\$0.00	\$4,993.36
1000510.300	\$116.16	\$79.75	\$68.11	\$58.52	\$0.00	\$322.54
1021100.200	\$192.50	\$317.36	\$0.00	\$0.00	\$0.00	\$509.86
1021300.030	\$147.64	\$137.06	\$0.00	\$0.00	\$0.00	\$284.70
1026900.100	\$176.59	\$163.93	\$0.00	\$0.00	\$0.00	\$340.52
1027900.400	-\$161.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$161.43
1033700.100	\$145.87	\$0.00	\$0.00	\$0.00	\$0.00	\$145.87
1043600.100	\$27.26	\$0.00	\$0.00	\$0.00	\$0.00	\$27.26
1057900.100	\$324.21	\$300.99	\$0.00	\$0.00	\$0.00	\$625.20
1078500.300	\$133.60	\$0.00	\$0.00	\$0.00	\$0.00	\$133.60
1115800.300	\$147.88	\$74.96	\$0.00	\$0.00	\$0.00	\$222.84
1140650.400	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$178.44
1143300.100	\$205.85	\$0.00	\$0.00	\$0.00	\$0.00	\$205.85
1148400.100	\$208.96	\$74.51	\$0.00	\$0.00	\$0.00	\$283.47
1181020.100	\$179.60	\$166.74	\$0.00	\$0.00	\$0.00	\$346.34
1187800.100	\$131.67	\$0.00	\$0.00	\$0.00	\$0.00	\$131.67
1191650.200	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$84.40

Town of Swan River - Tax Roll Trial Balance as at September 28th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
1216400.300	\$152.95	\$0.00	\$0.00	\$0.00	\$0.00	\$152.95
1216400.500	\$43.89	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89
1225000.200	\$9.45	\$44.32	\$39.43	\$2.64	\$0.00	\$95.84
1225100.200	\$57.83	\$53.69	\$0.00	\$0.00	\$0.00	\$111.52
1225300.600	\$156.25	\$140.41	\$0.00	\$0.00	\$0.00	\$296.66
1225400.200	\$51.76	\$48.07	\$0.00	\$0.00	\$0.00	\$99.83
1225700.300	\$248.98	\$267.70	\$260.80	\$90.12	\$0.00	\$867.60
1237800.200	\$104.97	\$0.00	\$0.00	\$0.00	\$0.00	\$104.97
1241700.300	\$66.79	\$0.00	\$0.00	\$0.00	\$0.00	\$66.79
1241800.100	\$247.87	\$247.39	\$210.96	\$81.80	\$0.00	\$788.02
1241900.100	\$164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$164.76
1242600.600	\$92.70	\$0.00	\$0.00	\$0.00	\$0.00	\$92.70
1242600.700	-\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.78
1243700.100	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5.49
1253000.200	\$516.63	\$860.24	\$0.00	\$0.00	\$0.00	\$1,376.87
1314100.100	\$902.48	\$0.00	\$0.00	\$0.00	\$0.00	\$902.48
	<u>\$606,407.35</u>	<u>\$176,025.79</u>	<u>\$579.30</u>	<u>\$233.08</u>	<u>\$0.00</u>	<u>\$783,245.52</u>

Dated at the Town of Swan River, Manitoba this 29th day of September 2022.

DEREK POOLE
Chief Administrative Officer