

# Town of Swan River - Tax Roll Trial Balance as at May 19th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0000510.000	\$588.18	\$2,317.03	\$0.00	\$0.00	\$0.00	\$2,905.21
0000630.000	\$711.18	\$0.00	\$0.00	\$0.00	\$0.00	\$711.18
0003000.000	\$113.80	\$1,820.45	\$0.00	\$0.00	\$0.00	\$1,934.25
0017400.000	\$842.69	\$0.00	\$0.00	\$0.00	\$0.00	\$842.69
0017600.000	\$1.10	\$17.64	\$0.00	\$0.00	\$0.00	\$18.74
0017800.000	-\$25.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.15
0019300.000	\$97.15	\$1,554.74	\$0.00	\$0.00	\$0.00	\$1,651.89
0020900.000	\$24.80	\$396.79	\$0.00	\$0.00	\$0.00	\$421.59
0022400.000	\$144.95	\$2,319.05	\$0.00	\$0.00	\$0.00	\$2,464.00
0022500.000	\$810.82	\$0.00	\$0.00	\$0.00	\$0.00	\$810.82
0023100.000	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,750.00
0026000.000	\$9,908.32	\$12,594.88	\$0.00	\$0.00	\$0.00	\$22,503.20
0026900.000	\$209.12	\$0.00	\$0.00	\$0.00	\$0.00	\$209.12
0030400.000	\$135.75	\$2,171.87	\$0.00	\$0.00	\$0.00	\$2,307.62
0032200.000	\$180.35	\$2,885.66	\$0.00	\$0.00	\$0.00	\$3,066.01
0035900.000	\$26.15	\$418.21	\$0.00	\$0.00	\$0.00	\$444.36
0037200.000	\$133.25	\$2,131.63	\$0.00	\$0.00	\$0.00	\$2,264.88
0038300.000	-\$1,000.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.54
0039000.000	\$805.20	\$0.00	\$0.00	\$0.00	\$0.00	\$805.20
0039700.000	-\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.47
0040000.000	\$0.05	\$1.18	\$0.00	\$0.00	\$0.00	\$1.23
0043400.000	-\$341.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$341.84
0043700.000	\$47.40	\$758.34	\$0.00	\$0.00	\$0.00	\$805.74
0045100.000	-\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$968.17
0046400.000	-\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.31
0046600.000	-\$598.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$598.26
0046800.000	-\$498.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$498.73
0048700.000	\$567.04	\$2,571.73	\$0.00	\$0.00	\$0.00	\$3,138.77
0048800.000	\$20.30	\$324.68	\$0.00	\$0.00	\$0.00	\$344.98
0048900.000	\$20.30	\$324.68	\$0.00	\$0.00	\$0.00	\$344.98
0049000.000	\$20.30	\$324.68	\$0.00	\$0.00	\$0.00	\$344.98
0052100.000	\$3,452.95	\$8,993.95	\$0.00	\$0.00	\$0.00	\$12,446.90
0052200.000	\$1,298.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.44
0058300.104	-\$1,431.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,431.00
0058700.000	\$2,721.85	\$43,549.54	\$0.00	\$0.00	\$0.00	\$46,271.39
0060000.000	\$13.40	\$214.59	\$0.00	\$0.00	\$0.00	\$227.99
0060100.000	\$115.25	\$1,843.82	\$0.00	\$0.00	\$0.00	\$1,959.07
0061000.000	\$441.16	\$0.00	\$0.00	\$0.00	\$0.00	\$441.16
0061300.000	\$17.60	\$281.25	\$0.00	\$0.00	\$0.00	\$298.85
0061600.000	\$79.60	\$1,273.49	\$0.00	\$0.00	\$0.00	\$1,353.09
0062200.000	-\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.88
0074900.000	\$1,508.29	\$4,329.75	\$1,331.21	\$0.00	\$0.00	\$7,169.25
0075000.000	\$9.10	\$145.57	\$0.00	\$0.00	\$0.00	\$154.67

# Town of Swan River - Tax Roll Trial Balance as at May 19th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0075800.000	-\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.95
0076000.000	\$10.55	\$168.75	\$0.00	\$0.00	\$0.00	\$179.30
0076100.000	\$12.10	\$193.87	\$0.00	\$0.00	\$0.00	\$205.97
0076200.000	\$10.25	\$164.04	\$0.00	\$0.00	\$0.00	\$174.29
0076300.000	\$7.00	\$112.27	\$0.00	\$0.00	\$0.00	\$119.27
0077500.000	\$237.35	\$3,797.93	\$0.00	\$0.00	\$0.00	\$4,035.28
0083500.000	\$0.60	\$9.88	\$0.00	\$0.00	\$0.00	\$10.48
0083800.000	\$783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$783.03
0084600.000	\$0.40	\$6.45	\$0.00	\$0.00	\$0.00	\$6.85
0084700.000	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
0084800.000	\$102.85	\$1,645.22	\$0.00	\$0.00	\$0.00	\$1,748.07
0085300.000	-\$1,432.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,432.60
0085400.000	\$246.15	\$3,938.17	\$0.00	\$0.00	\$0.00	\$4,184.32
0085600.000	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.00
0086600.000	\$280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$280.30
0087300.000	\$172.85	\$2,765.51	\$0.00	\$0.00	\$0.00	\$2,938.36
0094700.000	\$15.05	\$240.47	\$0.00	\$0.00	\$0.00	\$255.52
0099700.000	\$2,647.94	\$946.57	\$0.00	\$0.00	\$0.00	\$3,594.51
0102100.000	-\$194.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$194.13
0103000.000	\$1,486.24	\$978.21	\$0.00	\$0.00	\$0.00	\$2,464.45
0103800.000	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,600.00
0108600.000	\$495.59	\$283.27	\$0.00	\$0.00	\$0.00	\$778.86
0108700.000	-\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,280.00
0113200.000	\$49.90	\$798.18	\$0.00	\$0.00	\$0.00	\$848.08
0113300.000	\$10.45	\$167.41	\$0.00	\$0.00	\$0.00	\$177.86
0113400.000	\$3.50	\$34.81	\$0.00	\$0.00	\$0.00	\$38.31
0113500.000	-\$16.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.72
0115800.000	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,000.00
0116900.000	-\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.03
0117700.000	\$722.30	\$0.00	\$0.00	\$0.00	\$0.00	\$722.30
0118000.000	-\$1,542.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,542.42
0118700.000	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00
0118900.000	\$122.60	\$1,961.26	\$0.00	\$0.00	\$0.00	\$2,083.86
0120100.000	\$69.80	\$1,116.89	\$0.00	\$0.00	\$0.00	\$1,186.69
0120400.000	\$26.10	\$298.52	\$0.00	\$0.00	\$0.00	\$324.62
0120500.000	\$8.93	\$106.53	\$0.00	\$0.00	\$0.00	\$115.46
0120600.000	\$23.15	\$235.69	\$0.00	\$0.00	\$0.00	\$258.84
0122400.000	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
0123000.000	-\$30.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.24
0123400.000	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
0126900.000	\$120.85	\$1,933.45	\$0.00	\$0.00	\$0.00	\$2,054.30
0127000.000	\$17.40	\$278.07	\$0.00	\$0.00	\$0.00	\$295.47
0130970.000	\$169.89	\$2,249.80	\$0.00	\$0.00	\$0.00	\$2,419.69



# Town of Swan River - Tax Roll Trial Balance as at May 19th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0131700.000	\$90.50	\$1,448.24	\$0.00	\$0.00	\$0.00	\$1,538.74
0132300.000	\$98.13	\$939.96	\$0.00	\$0.00	\$0.00	\$1,038.09
0133100.000	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00
0133700.000	\$95.50	\$1,328.33	\$0.00	\$0.00	\$0.00	\$1,423.83
0135000.000	-\$290.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$290.59
0137500.000	\$191.45	\$3,063.30	\$0.00	\$0.00	\$0.00	\$3,254.75
0140200.000	\$16.80	\$268.96	\$0.00	\$0.00	\$0.00	\$285.76
0140400.000	\$173.90	\$2,782.57	\$0.00	\$0.00	\$0.00	\$2,956.47
0140900.000	\$45.65	\$730.40	\$0.00	\$0.00	\$0.00	\$776.05
0141500.000	\$532.94	\$0.00	\$0.00	\$0.00	\$0.00	\$532.94
0146100.000	\$603.27	\$1,629.73	\$0.00	\$0.00	\$0.00	\$2,233.00
0146700.000	\$245.45	\$3,926.89	\$0.00	\$0.00	\$0.00	\$4,172.34
0148400.000	\$128.05	\$2,048.80	\$0.00	\$0.00	\$0.00	\$2,176.85
0150800.000	\$74.90	\$747.98	\$0.00	\$0.00	\$0.00	\$822.88
0151000.000	\$214.75	\$3,435.95	\$0.00	\$0.00	\$0.00	\$3,650.70
0153250.000	\$1.00	\$16.11	\$0.00	\$0.00	\$0.00	\$17.11
0155700.000	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
0156600.000	\$1.15	\$18.63	\$0.00	\$0.00	\$0.00	\$19.78
0157800.000	\$54.55	\$872.75	\$0.00	\$0.00	\$0.00	\$927.30
0159500.000	\$350.04	\$4,015.80	\$0.00	\$0.00	\$0.00	\$4,365.84
0160700.000	\$57.52	\$500.38	\$0.00	\$0.00	\$0.00	\$557.90
0161200.000	\$21.50	\$343.99	\$0.00	\$0.00	\$0.00	\$365.49
0162000.000	-\$2,525.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,525.00
0163000.000	\$74.24	\$370.83	\$0.00	\$0.00	\$0.00	\$445.07
0163400.000	-\$274.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$274.35
0164900.000	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
0167700.000	\$139.10	\$1,825.23	\$0.00	\$0.00	\$0.00	\$1,964.33
0168500.000	\$15.35	\$245.43	\$0.00	\$0.00	\$0.00	\$260.78
0171800.000	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
0172100.000	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
0172700.000	-\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,625.00
0173400.000	-\$3,633.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,633.24
0173500.000	\$298.95	\$4,783.22	\$0.00	\$0.00	\$0.00	\$5,082.17
0173800.000	\$125.15	\$1,582.72	\$0.00	\$0.00	\$0.00	\$1,707.87
0181400.000	\$85.50	\$1,368.11	\$0.00	\$0.00	\$0.00	\$1,453.61
0186000.000	\$37.95	\$607.40	\$0.00	\$0.00	\$0.00	\$645.35
0187800.000	\$18.05	\$288.82	\$0.00	\$0.00	\$0.00	\$306.87
0191650.000	\$600.52	\$6,262.12	\$0.00	\$0.00	\$0.00	\$6,862.64
0193700.000	\$10.05	\$160.44	\$0.00	\$0.00	\$0.00	\$170.49
0197600.000	\$68.35	\$562.25	\$0.00	\$0.00	\$0.00	\$630.60
0201700.000	-\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,920.00
0203300.000	-\$2,223.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,223.65
0205200.000	\$1,195.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.11

# Town of Swan River - Tax Roll Trial Balance as at May 19th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0206000.000	\$40.30	\$161.72	\$0.00	\$0.00	\$0.00	\$202.02
0207000.000	\$765.17	\$0.00	\$0.00	\$0.00	\$0.00	\$765.17
0207400.000	\$32.55	\$401.10	\$0.00	\$0.00	\$0.00	\$433.65
0207600.000	\$534.35	\$0.00	\$0.00	\$0.00	\$0.00	\$534.35
0208000.000	-\$261.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$261.91
0208400.000	\$1,447.01	\$2,045.59	\$2,634.80	\$0.00	\$0.00	\$6,127.40
0208700.000	\$1,508.31	\$1,296.59	\$0.00	\$0.00	\$0.00	\$2,804.90
0209800.000	\$296.70	\$4,747.02	\$0.00	\$0.00	\$0.00	\$5,043.72
0210200.000	\$91.45	\$1,463.53	\$0.00	\$0.00	\$0.00	\$1,554.98
0213400.000	-\$885.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$885.28
0213600.000	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
0215000.000	\$99.65	\$362.23	\$0.00	\$0.00	\$0.00	\$461.88
0215700.000	\$169.65	\$2,414.78	\$0.00	\$0.00	\$0.00	\$2,584.43
0217400.000	-\$78.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$78.71
0217700.000	\$423.25	\$6,772.00	\$0.00	\$0.00	\$0.00	\$7,195.25
0220200.000	\$8.65	\$138.00	\$0.00	\$0.00	\$0.00	\$146.65
0221900.000	-\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.85
0224200.000	\$154.90	\$2,478.46	\$0.00	\$0.00	\$0.00	\$2,633.36
0225100.000	\$67.65	\$146.56	\$0.00	\$0.00	\$0.00	\$214.21
0225200.000	-\$388.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$388.87
0225400.000	\$248.65	\$3,978.00	\$0.00	\$0.00	\$0.00	\$4,226.65
0225700.000	\$167.45	\$2,679.46	\$0.00	\$0.00	\$0.00	\$2,846.91
0225800.000	\$294.38	\$3,360.84	\$0.00	\$0.00	\$0.00	\$3,655.22
0226900.000	\$152.25	\$2,436.07	\$0.00	\$0.00	\$0.00	\$2,588.32
0227200.000	\$356.90	\$3,832.98	\$0.00	\$0.00	\$0.00	\$4,189.88
0227300.000	\$7,731.97	\$11,671.45	\$7,775.58	\$0.00	\$0.00	\$27,179.00
0228300.000	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04
0231000.000	\$150.00	\$2,399.88	\$0.00	\$0.00	\$0.00	\$2,549.88
0231500.000	\$188.75	\$3,019.81	\$0.00	\$0.00	\$0.00	\$3,208.56
0232100.000	\$162.60	\$2,601.78	\$0.00	\$0.00	\$0.00	\$2,764.38
0233700.000	\$211.35	\$3,381.50	\$0.00	\$0.00	\$0.00	\$3,592.85
0233900.000	-\$662.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$662.25
0235700.000	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
0236300.000	\$17.30	\$276.64	\$0.00	\$0.00	\$0.00	\$293.94
0236500.000	\$108.20	\$1,731.27	\$0.00	\$0.00	\$0.00	\$1,839.47
0236600.000	\$30.60	\$489.54	\$0.00	\$0.00	\$0.00	\$520.14
0239000.000	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
0239500.000	-\$136.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$136.69
0241200.000	\$195.76	\$1,482.37	\$0.00	\$0.00	\$0.00	\$1,678.13
0241800.000	\$364.45	\$5,831.39	\$0.00	\$0.00	\$0.00	\$6,195.84
0241900.000	\$683.31	\$6,737.01	\$0.00	\$0.00	\$0.00	\$7,420.32
0242000.000	\$47.65	\$762.10	\$0.00	\$0.00	\$0.00	\$809.75
0242100.000	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00



# Town of Swan River - Tax Roll Trial Balance as at May 19th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0242200.000	-\$97.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$97.48
0244600.000	\$1,262.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.17
0246400.000	\$174.25	\$164.00	\$0.00	\$0.00	\$0.00	\$338.25
0246700.000	\$197.25	\$3,156.25	\$0.00	\$0.00	\$0.00	\$3,353.50
0247100.000	\$38.98	\$290.54	\$0.00	\$0.00	\$0.00	\$329.52
0248500.000	-\$50.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.62
0251500.000	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,100.00
0253000.000	\$8,401.36	\$14,979.80	\$1,562.89	\$0.00	\$0.00	\$24,944.05
0255300.000	\$91.20	\$1,458.80	\$0.00	\$0.00	\$0.00	\$1,550.00
0255500.000	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
0306700.000	-\$49.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.33
0307000.000	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
0315900.000	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
0322142.000	\$83.46	\$0.00	\$0.00	\$0.00	\$0.00	\$83.46
0322146.000	\$83.46	\$0.00	\$0.00	\$0.00	\$0.00	\$83.46
0322400.000	\$158.85	\$2,541.29	\$0.00	\$0.00	\$0.00	\$2,700.14
1000510.300	\$9.25	\$79.75	\$68.11	\$58.52	\$0.00	\$215.63
1021100.200	\$19.85	\$317.36	\$0.00	\$0.00	\$0.00	\$337.21
1021300.030	\$8.55	\$137.06	\$0.00	\$0.00	\$0.00	\$145.61
1025700.400	\$1.90	\$30.66	\$0.00	\$0.00	\$0.00	\$32.56
1025800.500	\$4.75	\$75.66	\$0.00	\$0.00	\$0.00	\$80.41
1026900.100	\$10.25	\$163.93	\$0.00	\$0.00	\$0.00	\$174.18
1027900.400	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
1034700.600	\$4.95	\$79.06	\$0.00	\$0.00	\$0.00	\$84.01
1057900.100	\$18.80	\$300.99	\$0.00	\$0.00	\$0.00	\$319.79
1057900.900	\$7.75	\$124.34	\$0.00	\$0.00	\$0.00	\$132.09
1115800.300	\$7.80	\$74.96	\$0.00	\$0.00	\$0.00	\$82.76
1133600.100	\$1.25	\$20.36	\$0.00	\$0.00	\$0.00	\$21.61
1137500.400	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
1148400.100	\$6.20	\$74.51	\$0.00	\$0.00	\$0.00	\$80.71
1181020.100	\$10.40	\$166.74	\$0.00	\$0.00	\$0.00	\$177.14
1181040.200	\$11.40	\$182.27	\$0.00	\$0.00	\$0.00	\$193.67
1191650.200	\$5.40	\$86.18	\$0.00	\$0.00	\$0.00	\$91.58
1204400.300	-\$156.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$156.44
1216400.500	\$43.89	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89
1224750.200	\$12.80	\$204.48	\$0.00	\$0.00	\$0.00	\$217.28
1225000.200	\$5.25	\$44.32	\$39.43	\$2.64	\$0.00	\$91.64
1225100.200	\$3.35	\$53.69	\$0.00	\$0.00	\$0.00	\$57.04
1225100.300	-\$15.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.53
1225200.300	\$1.30	\$20.95	\$0.00	\$0.00	\$0.00	\$22.25
1225300.600	\$8.80	\$140.41	\$0.00	\$0.00	\$0.00	\$149.21
1225400.200	\$3.00	\$48.07	\$0.00	\$0.00	\$0.00	\$51.07
1225700.300	\$33.05	\$267.70	\$260.80	\$214.22	\$245.64	\$1,021.41

# Town of Swan River - Tax Roll Trial Balance as at May 19th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
1227300.100	-\$198.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$198.36
1241800.100	\$28.65	\$247.39	\$210.96	\$81.80	\$0.00	\$568.80
1241900.100	-\$6.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.84
1243700.100	-\$283.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$283.26
1253000.200	\$53.75	\$860.24	\$0.00	\$0.00	\$0.00	\$913.99
	-\$917.97	\$269,663.19	\$13,883.78	\$357.18	\$245.64	\$283,231.82

Dated at the Town of Swan River, Manitoba this 20th day of May 2022.



DEREK POOLE  
Chief Administrative Officer