

Mattawa Regional Ontario Provincial Police Detachment Board Treasurer’s Report

Quarter: 3 2024-2025

1. Income Statement

Revenue	October	November	December	Total
Levies	0	\$1665.00	0	\$1665.00
Other Income (interest)	\$0.01	\$0.01	\$0.01	\$0.03
Total Revenue	\$0.01	\$1665.01	\$0.01	\$1665.03

Expenses	October	November	December	Total
Storage Bins	0	0	\$10.30	\$10.30
Service Charge	\$3.50	\$2.25	\$2.25	\$8.00
Total Expenses	\$3.50	\$2.25	\$12.55	\$18.30

3. Balance in Bank Account: \$280.11

4. Notes and Disclosures

- Two levies received; defer bank deposit of levies until remaining cheques received
- Cheque for storage bin deferred to next month to avoid bank service charge
- Interest and service charges are estimated as Scotia Bank unable to provide full statements for December 2024