

**Mattawa Regional Ontario Provincial Police Detachment Board Treasurer’s Report**

**Quarter:** 4 2024-2025

**1. Income Statement**

<b>Revenue</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Total</b>
<b>Levies</b>	\$3335.00	0	0	\$3335.00
<b>Other Income (interest)</b>	\$0.01	\$0.01	\$0.01	\$0.03
<b>Total Revenue</b>	\$3335.01	\$0.01	\$0.01	\$3335.01

<b>Expenses</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Total</b>
<b>WIX Com</b>	0	0	\$216.96	\$216.96
<b>2025 OAPSB Membership Fee</b>	0	0	\$561.21	\$561.21
<b>Non-Councillor Honorarium</b>	0	0	\$500.00	\$500.00
<b>Secretary-Treasurer</b>	0	0	\$250.00	\$250.00
<b>Service Charge</b> (Monthly fee -\$2.25 and bookkeeper fee - \$1.25)	\$2.25	\$2.25	\$3.50	\$8.00
<b>Total Expenses</b>	\$2.25	\$2.25	\$1530.42	\$1536.17

**3. Balance in Bank Account:** \$3743.94

**4. Notes and Disclosures**

## **Mattawa Regional Ontario Provincial Police Detachment Board Treasurer's Report**

- Two levies received; all 4 levy cheques deposited at once
- Cheque to Teresa Taillefer for OAPSB membership as paid on personal credit card (\$561.21)
- Cheque to Teresa Taillefer for WIX as paid on personal credit care (\$216.96) and included cost of storage bins (\$10.30) totalling \$227.26
- Non-Counsellor Honorarium and Secretary-Treasure Fee not yet paid.
- Scholarships not yet issued
- Interest and service charges are estimated as Scotia Bank unable to provide full statements