

DRAFT Mattawa Regional Ontario Provincial Police Detachment Board Treasurer's Report

Quarter: 1 2025-2026

1. Income Statement

Revenue	April	May	June	Total
Levies	0	\$1,374.42	0	\$1,374.42
Other Income (interest)	\$0.01	\$0.01	\$0.01	\$0.03
Total Revenue	\$0.01	\$1,374.43	\$0.01	\$1,374.45

Expenses	April	May	June	Total
Scholarships	0	0	\$300.00	\$300.00
Liability Insurance Until September 2025	0	0	\$900.00	\$900.00
Liability Insurance September 2025	0	0	\$3,600.00	\$3,600.00
Non-Councillor Honorarium	0	0	\$125.00	\$125.00
Secretary-Treasurer	0	0	\$125.00	\$125.00
Service Charge (Monthly fee -\$2.25 and bookkeeper fee -\$1.25)	\$3.50	\$3.50	\$3.50	\$10.50
Total Expenses	\$3.50	\$3.50	\$5,053.50	\$5,060.50

3. Balance in Bank Account at end of Quarter:

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Beginning of Quarter (\$3,743.94) + Revenue (\$1,374.45) – Expenses (\$5,060.50) = \$57.89

4. Balance in Bank Account at end of Quarter: Notes and Disclosures

- Calvin and Mattawan levies received.
- Papineau-Cameron and Mattawa levies outstanding.
- Unaware at this time if there is tax on the liability insurance fees.
- Non-Counsellor Honorarium and Secretary-Treasure Fee to be issued after June 25, 2025 meeting.
- Interest and service charges are estimated.