

# Mattawa Regional Ontario Provincial Police Detachment Board

## Treasurer's Report

Quarter: 2 2025-2026

### 1. Income Statement

Revenue	JULY	AUG	SEP	Total
Levies	\$3,330.00	\$0	\$778.04	\$4,108.04
Other Income (interest)	\$0.05	\$0.06	\$0.06	\$0.17
<b>Total Revenue</b>	<b>\$3,330.05</b>	<b>\$0.06</b>	<b>\$778.10</b>	<b>\$4,108.21</b>

Expenses	JULY	AUG	SEP	Total
Liability Insurance September 2025	\$0	\$0	\$3,888.00	\$3,888.00
Service Charge	\$3.50	\$6.00	\$2.25	\$11.75
Postage Ins. Cheque			\$1.81	\$1.81
<b>Total Expenses</b>	<b>\$3.50</b>	<b>\$6.00</b>	<b>\$3,892.06</b>	<b>\$3,901.56</b>

### 3. Balance in Bank Account at end of Quarter:

Beginning of Quarter (\$5,107.97) + Revenue (\$4,108.21) – Expenses (\$3,901.56)

**Balance = \$5,314.62**

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

- Papineau-Cameron and Mattawa levies received
- Liability Insurance paid
- Cost of mailing of insurance cheque
- Interest and service charges are estimated.