

RM of Sifton
Balance Sheet
 December 31, 2020

Assets

Cash Balance

10-0000-10100	PETTY CASH	125.00
10-0000-10101	CASH ON HAND	200.00
10-0000-10102	CASH ON DEPOSIT - RMS GEN OPERATING	2,375,952.26
30-0000-10102	CASH ON DEPOSIT - RMS GEN RESERVE	659,315.42
32-0000-10102	CASH ON DEPOSIT - RMS GAS TAX RESERVE	313,743.42
34-0000-10102	CASH ON DEPOSIT - PUBLIC PARKS RESERVE	6,124.45
35-0000-10102	CASH ON DEPOSIT - CHERRY PT DEV RESERVE	5,291.22
36-0000-10102	CASH ON DEPOSIT - OL BEACH DEV RESERVE	9,717.07
37-0000-10102	CASH ON DEPOSIT - ARTHUR HARVEY SCHOL	1,978.59
38-0000-10102	CASH ON DEPOSIT - CE HEAPY SCHOL	3,913.86
39-0000-10102	CASH ON DEPOSIT - OAK WAR MEM SCHL VCU	13,215.01
40-0000-10102	CASH ON DEPOSIT - OAK WAR MEM SCHL RBC	7,776.34
41-0000-10102	CASH ON DEPOSIT - MACHINERY RESERVE	318,327.48
42-2400-10102	CASH ON DEPOSIT - OLS FIRE RESERVE	78,782.72
44-0000-10102	CASH ON DEPOSIT - GRISWOLD RESERVE	12,271.95
60-0000-10102	CASH ON DEPOSIT - SEWER OPERATING	160,435.83
61-0000-10102	CASH ON DEPOSIT - SEWER RESERVE	13,801.10
	Total Cash Balance	3,980,971.72

Taxes Receivable

10-0000-10111	TAXES ON ROLL - CURRENT	228,750.96
	Total Taxes Receivable	228,750.96

Due From

10-0000-10118	DUE FROM UTILITY FUND	1,297.11
	Total Due From	1,297.11

Other Receivables

10-1101-10140	A/R - COUNCIL CPP ANNUAL DUES	1,672.39
10-0000-10150	A/R - GOVT OF CANADA GST	9,510.67
10-8150-10152	A/R - ARENA ICE RENTALS	5,399.50
10-0000-10154	A/R - MISC	5,466.32
10-2560-10156	A/R - DENNIS CNTY PLAN DIST	2,701.00
60-0000-10157	A/R - UTILITY	3,602.42
	Total Other Receivables	28,352.30

Inventory

10-0000-10135	INVENTORY - SHOP	11,189.78
10-0000-10138	INVENTORY - OFFICE	1,611.16
	Total Inventory	12,800.94

Prepaid Expenses

10-0000-10130	PREPAID EXPENSE - INSURANCE	16,144.08
	Total Prepaid Expenses	16,144.08

Other Asset

10-0000-10113	TAX TITLES	20,596.87
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Total Other Asset		20,596.87
 TCA		
10-0000-10301	LAND	92,484.65
60-0000-10301	W/S - LAND	46,482.13
10-0000-10310	LAND IMPROVEMENTS	44,000.00
10-0000-10311	ACCUM AMORT - LAND IMPROVMENTS	(42,822.43)
10-0000-10320	BUILDINGS - BRICK	1,935,948.22
10-0000-10321	ACCUM AMORT - BUILDINGS BRICK	(1,173,328.02)
10-0000-10330	BUILDINGS - WOOD	315,724.23
10-0000-10331	ACCUM AMORT - BUILDINGS WOOD	(117,903.32)
10-0000-10340	VEHICLES	418,989.84
10-0000-10341	ACCUM AMORT - VEHICLES	(62,555.65)
10-0000-10350	MACHINERY & EQUIP	247,022.15
60-0000-10350	W/S - EQUIPMENT	30,297.53
10-0000-10351	ACCUM AMORT - MACHINERY & EQUIP	(97,486.55)
60-0000-10351	ACCUM AMORT - MACHINE & EQUIP	(20,013.58)
10-0000-10360	ROAD EQUIP	1,638,511.94
10-0000-10361	ACCUM AMORT - ROAD EQUIP	(951,747.29)
10-0000-10370	COMPUTERS	28,584.03
10-0000-10371	ACCUM AMORT - COMPUTERS	(28,584.03)
10-0000-10380	ROAD GRADE	9,159,053.87
10-0000-10381	ACCUM AMORT - ROAD GRADE	(9,085,908.32)
10-0000-10390	BRIDGES	61,274.10
10-0000-10391	ACCUM AMORT - BRIDGES	(15,573.41)
60-0000-10400	W/S NETWORKS	293,586.44
60-0000-10401	ACCUM AMORT - W/S NETWORKS	(198,940.72)
10-0000-10410	ROAD SURFACE	196,722.43
10-0000-10411	ACCUM AMORT - ROAD SURFACE	(120,499.32)
60-0000-10450	W/S - LAND IMPROVEMENTS	4,459,999.70
60-0000-10451	ACCUM AMORT - W/S LAND IMPROVEMENTS	(178,399.95)
Total TCA		6,874,918.67
Total Assets		\$ 11,163,832.65

Liabilities and Fund Balance

School Taxes Payable		
Total School Taxes Payable		.00
 Accounts Payable		
10-0000-20400	ACCTS PAYABLE TRADE	\$ 167,687.45
60-0000-20446	ACCTS PAYABLE - MISC	2,563.35
10-0000-20504	HEALTH AND DENTAL	(177.93)
60-0000-20550	DEBENTURE PAYABLE	58,270.62
Total Accounts Payable		228,343.49
 Due To		
60-0000-20414	DUE TO GENERAL FUND - OPERATING	1,297.11
10-8140-20415	DUE TO SOS LIGHTHOUSE	(973.67)

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10-0000-20429	DUE TO/FROM SIFTON TO LUD	236,438.52
10-2400-20430	DUE TO OLS FIRE DEPT EQUIPMENT	30,050.84
10-8150-20432	DUE TO OAK LAKE DIST ARENA	18,074.68
10-0000-20433	DUE TO/FROM LUD TO SIFTON	(236,438.52)
10-8150-20433	DUE TO/FROM ARENA - HELD FOR ZAMBONI BUYBACK	4,000.00
10-2560-20436	DUE TO DENNIS CNTY PLAN DIST	101,328.09
10-2410-20440	DUE TO FIREFIGHTERS FUNDRAISER	40,437.23
10-0000-20443	DUE TO TRUST - LAGOON KEY DEPOSIT	1,050.00
10-0000-20490	PREPAID RENT	900.00
	Total Due To	196,164.28
	Unearned Revenues (Prepays)	
10-0000-20410	PREPAID TAXES	8,585.59
	Total Unearned Revenues (Prepays)	8,585.59
	Debt	
60-0000-20560	TOL DEBENTURE 04-2019 E-19-045	245,864.39
60-0000-20565	RMS DEBENTURE 03-2019 E-19-044	336,005.48
	Total Debt	581,869.87
	Surplus (Deficit)	
10-0000-20591	ALLOWANCE TO TAX ASSETS	101,121.36
10-0000-20592	NOMINAL SURPLUS	3,329,937.93
60-0000-20592	NOMINAL SURPLUS	3,973,848.56
	Total Surplus (Deficit)	7,404,907.85
	Total Liabilities	8,419,871.08
	Total	.00
	SURPLUS	
10-0000-60001	FUND BALANCE - GEN OPERATING	964,086.41
60-0000-60001	FUND BALANCE - SEWER OPERATING	(53,353.24)
	Total SURPLUS	910,733.17
	FUND BALANCE	
30-0000-60000	FUND BALANCE - GEN RESERVE	659,315.42
32-0000-60000	FUND BALANCE - GAS TAX	313,743.42
34-0000-60000	FUND BALANCE - PARKS RESERVE	6,124.45
35-0000-60000	FUND BALANCE - CHERRY PT RESERVE	5,291.22
36-0000-60000	FUND BALANCE - OLBR RESERVE	9,717.07
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38-0000-60000	FUND BALANCE - CE HEAPY RESERVE	3,913.86
39-0000-60000	FUND BALANCE - OW WAR MEM VCU	13,215.01
40-0000-60000	FUND BALANCE - OW WAR MEM RBC	7,776.34
41-0000-60000	FUND BALANCE - MACH RESERVE	318,327.48
42-2400-60000	FUND BALANCE - FIRE DEPT RESERVE	78,782.72
44-0000-60000	FUND BALANCE - GRIS RESERVE	12,271.95
61-0000-60000	FUND BALANCE - SEWER RESERVE	13,801.10
	Total FUND BALANCE	1,444,258.63
	Excess of Revenue Over Expenditures	388,969.77
	Total Fund Balances	2,743,961.57

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Total Liabilities and Fund Balances	\$	11,163,832.65
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