

**Organized Hamlet of Spring Bay**  
**Statement of Financial Activities**  
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxation</b>		
608-400-100 - Tax Levy Share (Spring Bay)	31,726.60	31,727.00
<b>Unconditional Transfers</b>		
608-420-100 - Revenue Sharing Grant (Spring Bay)	2,573.00	2,573.00
<b>Other</b>		
608-420-910 - Interest Revenue (Spring Bay)	1,560.17	1,700.00
<b>Total REVENUES:</b>	<b>35,859.77</b>	<b>36,000.00</b>
<b>EXPENDITURES</b>		
<b>General Government Services</b>		
608-510-100 - GG - Hamlet Board Indemnity (Spring Bay)	1,500.00	1,500.00
608-510-400 - GG - Supplies (Spring Bay)		125.00
<b>Total General Government Services:</b>	<b>1,500.00</b>	<b>1,625.00</b>
<b>Protective Services</b>		
<b>Fire Service Levy</b>		
608-525-200 - PS - Fire Service Levy (Spring Bay)	1,079.00	1,079.00
<b>Total Fire Service Levy:</b>	<b>1,079.00</b>	<b>1,079.00</b>
<b>Total Protective Services:</b>	<b>1,079.00</b>	<b>1,079.00</b>
<b>Transportation Services</b>		
<b>Maintenance</b>		
608-530-200 - TS - Contract Maintenance (Spring Bay)	127.50	
608-530-300 - TS - Street Lights (Spring Bay)	1,506.18	1,500.00
608-530-410 - TS - Gravel and Sand (Spring Bay)	1,669.50	
608-530-420 - TS - Signs (Spring Bay)		3,500.00
608-530-430 - TS - Supplies/Repairs (Spring Bay)		800.00
608-530-440 - TS - Dust Control (Spring Bay)	3,426.40	2,778.00
608-530-450 - TS - Culverts/Drainage (Spring Bay)		3,400.00
608-537-200 - TS - Contract Snow Removal (Spring Bay)	55.00	
<b>Total Maintenance:</b>	<b>6,784.58</b>	<b>11,978.00</b>
<b>Total Transportation Services:</b>	<b>6,784.58</b>	<b>11,978.00</b>
<b>Recreation and Cultural Services</b>		
608-570-200 - RC - Contract Maintenance (Spring Bay)		1,800.00
608-570-210 - RC - Cont - Insurance (Spring Bay)	33.48	35.00
608-570-400 - RC - Supplies/Repairs (Spring Bay)	438.20	500.00
608-570-800 - RC - Depreciation (Spring Bay)	2,662.71	2,544.00
<b>Total Recreation and Cultural Services:</b>	<b>3,134.39</b>	<b>4,879.00</b>
<b>Utilities</b>		
<b>Water/Public Wells</b>		
608-580-210 - WS - Laboratory Fees (Spring Bay)		150.00
608-580-300 - WS - Power (Spring Bay)	515.52	530.00
608-580-800 - WS - Depreciation (Spring Bay)	277.48	277.00

**Organized Hamlet of Spring Bay**  
**Statement of Financial Activities**  
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
<b>Total Utilities:</b>	<b>793.00</b>	<b>957.00</b>
<b>Total EXPENDITURES:</b>	<b>13,290.97</b>	<b>20,518.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>		
<b>REVENUES</b>	<b>35,859.77</b>	<b>36,000.00</b>
<b>EXPENDITURES</b>	<b>13,290.97</b>	<b>20,518.00</b>
<b>CHANGE IN ORGANIZED HAMLET RESERVE</b>	<b>22,568.80</b>	<b>15,482.00</b>

<b>Account Balances</b>	<u>Year to Date</u>	<u>Balance</u>
608-100-100 - Cash - Term Deposit Sub 035 (Spring Bay)	1,513.46	152,859.44
608-150-300 - Transportation Assets Cost (Spring Bay)		3,105.00
608-150-350 - Trans Assets Accum Dep (Spring Bay)		(3,102.00)
608-150-500 - Recreation Assets Cost (Spring Bay)	2,726.64	52,934.00
608-150-550 - Rec Assets Accum Dep (Spring Bay)	(2,507.51)	(18,268.51)
608-150-600 - Utility Assets Cost (Spring Bay)		11,099.00
608-150-650 - Utility Assets Accum Dep (Spring Bay)	(252.26)	(8,324.26)
608-200-100 - Due To/From GOF-Spring Bay	17,985.86	17,985.86
608-300-100 - Reserve (Spring Bay)	14,752.97	187,209.02