

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-150 - Capital Works Levy	9,065.00	17,939.35		17,939.35	
	9,065.00	17,939.35	0.00	17,939.35	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,125.70	7,570.27		7,570.27	
	1,125.70	7,570.27	0.00	7,570.27	0.00
TOTAL TAXATION:	10,190.70	25,509.62	0.00	25,509.62	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		1,530.00		1,530.00	
420-100-110 - F&C - Custom Work - Snow Removal		150.00		150.00	
	0.00	1,680.00	0.00	1,680.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		6.00		6.00	
	0.00	6.00	0.00	6.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	300.00	500.00		500.00	
420-600-110 - F&C - Cemetery Permit		50.00		50.00	
	300.00	550.00	0.00	550.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs		394.00		394.00	
	0.00	394.00	0.00	394.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	200.00		200.00	
	40.00	200.00	0.00	200.00	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	18,166.34	30,206.83		30,206.83	
420-850-220 - F&C - Recycling Recovery		2,411.27		2,411.27	
420-850-300 - F&C - Building Inspection Fees		75.00		75.00	
	18,166.34	32,693.10	0.00	32,693.10	0.00
	18,206.34	32,893.10	0.00	32,893.10	0.00
TOTAL FEES AND CHARGES:	18,506.34	35,523.10	0.00	35,523.10	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits	10.00	30.00		30.00	
	10.00	30.00	0.00	30.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	10.00	30.00	0.00	30.00	0.00

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UTILITIES					
Water					
440-110-100 - Water - Charges	18,944.69	37,547.03		37,547.03	
440-120-200 - Water - Custom Work	200.00	350.00		350.00	
440-140-100 - Water - Connection Fees	250.00	250.00		250.00	
440-160-500 - Utility Interest Charges	106.32	974.58		974.58	
	19,501.01	39,121.61	0.00	39,121.61	0.00
Sewer					
440-220-100 - Sewer - Charges	6,254.68	12,428.91		12,428.91	
	6,254.68	12,428.91	0.00	12,428.91	0.00
TOTAL UTILITIES:	25,755.69	51,550.52	0.00	51,550.52	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	94,881.00	94,881.00		94,881.00	
	94,881.00	94,881.00	0.00	94,881.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	94,881.00	94,881.00	0.00	94,881.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-300-150 - Conditional- Fed/Prov- CCBF		9,607.50		9,607.50	
450-350-100 - Conditional - Prov - Primary Weight		1,040.00		1,040.00	
	0.00	10,647.50	0.00	10,647.50	0.00
TOTAL CONDITIONAL GRANTS:	0.00	10,647.50	0.00	10,647.50	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SK Power Surcharge	1,830.58	10,782.94		10,782.94	
450-900-100 - GIL - Other - SK Energy Surcharge	672.42	6,170.94		6,170.94	
	2,503.00	16,953.88	0.00	16,953.88	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,503.00	16,953.88	0.00	16,953.88	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village		15.12		15.12	
470-100-110 - Interest Revenue - Heritage Account		18.52		18.52	
470-100-120 - Interest Revenue - Cemetery		4.70		4.70	
470-100-130 - Interest Revenue - Gax Tax Fund		7.42		7.42	
	0.00	45.76	0.00	45.76	0.00
TOTAL INVESTMENT INCOME AND COMMIS	0.00	45.76	0.00	45.76	0.00
OTHER REVENUES					
Other Revenue					
480-150-103 - Donations - Free Press		50.00		50.00	
480-150-109 - Donations - Heritage Fund (Museum)	1,140.00	1,825.00		1,825.00	
480-150-111 - Donation - Cemetary Fund	100.00	100.00		100.00	
	1,240.00	1,975.00	0.00	1,975.00	0.00

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TOTAL OTHER REVENUES:	1,240.00	1,975.00	0.00	1,975.00	0.00
TOTAL REVENUES:	153,086.73	237,116.38	0.00	237,116.38	0.00

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	670.00	4,470.00		(4,470.00)	
	670.00	4,470.00	0.00	(4,470.00)	0.00
510-110-230 - GG - Wages - Administrator	4,368.00	26,614.00		(26,614.00)	
	5,038.00	31,084.00	0.00	(31,084.00)	0.00
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	393.12	2,395.26		(2,395.26)	
510-130-231 - GG - Benefits - Admin - CPP	244.42	1,490.69		(1,490.69)	
510-130-232 - GG - Benefits - Admin - EI	100.28	611.03		(611.03)	
510-130-236 - GG - Benefits - Admin - SUMA	755.76	2,267.28		(2,267.28)	
	1,493.58	6,764.26	0.00	(6,764.26)	0.00
	6,531.58	37,848.26	0.00	(37,848.26)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal				(676.00)	
510-200-120 - GG - Cont. - Janitor	380.00	1,100.00		(1,100.00)	
510-200-130 - GG - Cont. - Audit/Accounting		7,049.00		(7,049.00)	
510-200-140 - GG - Cont. - Mentor Contract	231.00	1,716.00		(1,716.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		7,413.00		(7,413.00)	
510-200-170 - GG - Cont. - Advertising	30.00	134.50		(134.50)	
510-210-170 - GG - Admin. - Training, Travel & Meals		126.14		(126.14)	
510-220-100 - GG - Cont. - Office Machines	343.45	2,802.64		(2,802.64)	
510-230-100 - GG - Cont. - Insurance - General & Boi	364.64	364.64		(364.64)	
510-230-110 - GG - Cont. - WCB		1,419.73		(1,419.73)	
510-240-100 - GG - Cont. - Memberships & Subscript	27.55	1,530.38		(1,530.38)	
510-250-150 - GG - Cont. - Express & Cartage		30.72		(30.72)	
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	100.00				
510-270-100 - GG - Cont. - Building Maint & Repairs		349.80		(349.80)	
510-280-130 - GG - Cont. - Building Inspector	300.00	375.00		(375.00)	
510-280-170 - GG - Cont. - Board of Revision		250.00		(250.00)	
510-290-100 - GG - Cont. - Bank Charges		55.00		(55.00)	
510-290-105 - GG - Cont. - Terminal Processing Fees		343.53		(343.53)	
510-290-106 - GG - Cont. - Bylaw Enforcement	345.00	345.00		(345.00)	
	2,121.64	25,405.08	0.00	(26,081.08)	0.00
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	72.49	2,348.18		(2,348.18)	
510-300-120 - GG - Utility - Power	176.71	1,209.47		(1,209.47)	
510-300-140 - GG - Utility - Telephone	177.03	990.85		(990.85)	
510-300-150 - GG - Utility - Wireless Phone Service	54.90	329.40		(329.40)	
	481.13	4,877.90	0.00	(4,877.90)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	98.78	1,037.52		(1,037.52)	
510-410-140 - GG - Maint. - Office Supplies	5.72	86.78		(86.78)	
510-410-160 - GG - Maint. - Coffee/Water/Supplies		62.28		(62.28)	
510-420-100 - GG - Maint. - Janitor Supplies		52.99		(52.99)	

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	104.50	1,239.57	0.00	(1,239.57)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	214.29	214.29		(214.29)	
510-500-119 - GG - Theodore Economic Committee		574.16		(701.35)	
	214.29	788.45	0.00	(915.64)	0.00
Other					
510-900-110 - GG - Other		(0.02)		0.02	
	0.00	(0.02)	0.00	0.02	0.00
TOTAL GENERAL GOVERNMENT SERVICES	9,453.14	70,159.24	0.00	(70,962.43)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	1,200.00		(1,200.00)	
	200.00	1,200.00	0.00	(1,200.00)	0.00
	200.00	1,200.00	0.00	(1,200.00)	0.00
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance		463.10		(463.10)	
525-240-100 - PS - Fire - Memberships/Subscriptions		350.00		(350.00)	
	0.00	813.10	0.00	(813.10)	0.00
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	72.40	379.85		(379.85)	
	72.40	379.85	0.00	(379.85)	0.00
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		136.04		(136.04)	
525-430-110 - PS - Fire - Oil & Gas				(181.18)	
525-450-100 - PS - Fire - Other				(38.32)	
	0.00	136.04	0.00	(355.54)	0.00
TOTAL FIRE PROTECTION:	272.40	2,528.99	0.00	(2,748.49)	0.00
TOTAL PROTECTIVE SERVICES:	272.40	2,528.99	0.00	(2,748.49)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,604.00	51,997.50		(51,997.50)	
	8,604.00	51,997.50	0.00	(51,997.50)	0.00
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	774.36	4,679.78		(4,679.78)	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	481.46	2,910.97		(2,910.97)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI	197.54	1,193.84		(1,193.84)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	1,160.52	3,481.56		(3,481.56)	
	2,613.88	12,266.15	0.00	(12,266.15)	0.00

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	11,217.88	64,263.65	0.00	(64,263.65)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren		101.76		(101.76)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	12,730.00	14,957.88		(14,957.88)	
	12,730.00	15,059.64	0.00	(15,059.64)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	78.70	2,744.70		(2,744.70)	
530-300-120 - TS - Maint. - Utility - Power	59.20	400.02		(400.02)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,147.95	6,976.68		(6,976.68)	
	1,285.85	10,121.40	0.00	(10,121.40)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa	611.44	611.44		(611.44)	
530-410-120 - TS - Maint. - Shop Supplies	11.99	419.88		(469.29)	
530-410-130 - TS - Maint. - Shop Small Tools	487.83	710.35		(926.37)	
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl	105.95	223.35		(223.35)	
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT		50.88		(50.88)	
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To	553.68	771.19		(771.19)	
530-425-108 - TS - Maint. - Repairs/Parts/Tools-Tract	136.97	401.20		(401.20)	
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec	42.38	42.38		(42.38)	
530-425-110 - TS - Maint. - Oil	569.07	932.51		(1,011.04)	
530-425-111 - TS - Maint. - Fuel - BackHoe	70.61	364.30		(364.30)	
530-425-112 - TS - Maint. - Fuel - Grader	59.95	675.06		(746.81)	
530-425-113 - TS - Maint. - Fuel - Gravel Truck	92.92	165.67		(199.94)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck	166.68	1,305.97		(1,460.26)	
530-430-117 - TS - Maint. - Fuel - Other	7.90	20.84		(36.18)	
530-430-118 - TS - Maint. - Fuel - John Deere		1,070.56		(1,109.39)	
530-430-119 - TS - Maint. - Fuel - Mower	105.08	276.51		(425.81)	
530-430-125 - TS - Maint. - Fuel - Water truck	82.16	181.28		(181.28)	
530-440-100 - TS - Maint. - Gravel/Sand/Grass Seed	1,613.50	1,613.50		(1,910.28)	
530-450-100 - TS - Maint. - Culverts/Drainage		855.42		(855.42)	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	1,971.53	1,971.53		(1,971.53)	
530-480-100 - TS - Maint. - CPR Flasher	661.50	2,143.50		(2,509.00)	
	7,351.14	14,807.32	0.00	(16,277.34)	0.00
Interest					
530-700-120 - TS - JD Lease payment		5,623.30		(5,623.30)	
	0.00	5,623.30	0.00	(5,623.30)	0.00
TOTAL MAINTENANCE:	32,584.87	109,875.31	0.00	(111,345.33)	0.00
CONSTRUCTION					
Professional/Contractual Services					
535-210-100 - TS - Const. - Contract - Dust Control				(7,732.17)	
	0.00	0.00	0.00	(7,732.17)	0.00
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		1,113.00		(1,113.00)	
	0.00	1,113.00	0.00	(1,113.00)	0.00
TOTAL CONSTRUCTION:	0.00	1,113.00	0.00	(8,845.17)	0.00
TOTAL TRANSPORTATION SERVICES:	32,584.87	110,988.31	0.00	(120,190.50)	0.00

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ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,857.20	24,190.28		(24,190.28)	
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	485.72	3,301.10		(3,301.10)	
540-250-100 - EH - Cont. - Cemetery Maintenance		932.80		(932.80)	
	5,342.92	28,424.18	0.00	(28,424.18)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,342.92	28,424.18	0.00	(28,424.18)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-220-220 - P&D - Cont - Subdivision Costs	4,431.75	4,881.75		(4,881.75)	
	4,431.75	4,881.75	0.00	(4,881.75)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	4,431.75	4,881.75	0.00	(4,881.75)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		2,772.00		(2,772.00)	
	0.00	2,772.00	0.00	(2,772.00)	0.00
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse	95.71	1,887.37		(1,887.37)	
	95.71	1,887.37	0.00	(1,887.37)	0.00
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBo	45.90	274.78		(274.78)	
	45.90	274.78	0.00	(274.78)	0.00
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhouse	132.49	755.31		(755.31)	
570-330-141 - R&C - Utility - Alarm - Stationhouse	254.40	254.40		(254.40)	
	386.89	1,009.71	0.00	(1,009.71)	0.00
Maintenance, Materials and Supplies					
570-430-160 - R&C - Museum Revitalization Project	937.66	4,999.54		(5,514.17)	
	937.66	4,999.54	0.00	(5,514.17)	0.00
Other					
570-900-110 - R&C - Other	25.00	150.00		(150.00)	
	25.00	150.00	0.00	(150.00)	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	1,491.16	11,093.40	0.00	(11,608.03)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	2,522.50	13,105.19		(14,233.03)	
	2,522.50	13,105.19	0.00	(14,233.03)	0.00
Professional/Contractual Services					
580-250-100 - UT - Water - Memberships/Subscriptions		120.00		(120.00)	
580-260-100 - UT - Water - Conference/Education Fees		600.00		(600.00)	
580-285-130 - UT - Water - Cont. Repairs - Wells	137.80	1,237.55		(1,237.55)	
580-285-140 - UT - Water - Cont. Repairs - WTP/RO	137.80	137.80		(137.80)	

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580-285-150 - UT - Water - Cont. Repairs - Line Repa	1,361.60	3,406.60		(3,406.60)	
580-290-100 - UT - Water - Laboratory Testing	43.80	394.20		(394.20)	
	1,681.00	5,896.15	0.00	(5,896.15)	0.00
Utilities					
580-300-110 - UT - Water - Heat	76.66	1,471.73		(1,471.73)	
580-300-115 - UT - Water - Heat - Well	52.18	353.67		(353.67)	
580-300-120 - UT - Water - Power	767.36	10,097.67		(10,097.67)	
580-300-125 - UT - Water - Power - Well	763.75	3,265.89		(3,265.89)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	599.64		(599.64)	
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	444.90		(444.90)	
	1,834.04	16,233.50	0.00	(16,233.50)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freigh	18.11	2,538.40		(2,538.40)	
580-430-120 - UT - Water - Matls & Suppl - Public We		10.38		(10.38)	
580-430-130 - UT - Water - Matls & Suppl - WTP		6.64		(6.64)	
580-430-131 - UT - Water - Matls & Suppl - RO	423.99	1,852.83		(1,852.83)	
580-430-140 - UT - Water - Matls & Suppl - Lines		1,693.01		(1,693.01)	
580-440-110 - UT - Water - Small Tools & Equipment		184.80		(184.80)	
580-450-100 - UT - Water - Chemicals		2,939.14		(2,939.14)	
	442.10	9,225.20	0.00	(9,225.20)	0.00
Interest					
580-700-120 - UT - WATER - Loan Interest - WTP - F		119.12		(119.12)	
580-700-130 - UT - Water - Loan Interest - Reservoir		1,696.91		(1,696.91)	
	0.00	1,816.03	0.00	(1,816.03)	0.00
TOTAL WATER:	6,479.64	46,276.07	0.00	(47,403.91)	0.00
SEWER					
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		5,620.48		(5,620.48)	
585-290-100 - UT - Sewer - Laboratory Testing	187.14	187.14		(187.14)	
	187.14	5,807.62	0.00	(5,807.62)	0.00
Utilities					
585-300-110 - UT - Sewer - Heat	50.49	302.54		(302.54)	
585-300-120 - UT - Sewer - Power	238.75	2,469.33		(2,469.33)	
	289.24	2,771.87	0.00	(2,771.87)	0.00
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freigh		113.91		(113.91)	
585-430-110 - UT - Sewer - Lift Stations		500.11		(500.11)	
585-430-120 - UT - Sewer - Sewer Lines		2,673.32		(2,673.32)	
	0.00	3,287.34	0.00	(3,287.34)	0.00
TOTAL SEWER:	476.38	11,866.83	0.00	(11,866.83)	0.00
TOTAL UTILITIES:	6,956.02	58,142.90	0.00	(59,270.74)	0.00
TOTAL EXPENDITURES:	60,532.26	286,218.77	0.00	(298,086.12)	0.00
CHANGE IN NET-FINANCIAL ASSETS	92,554.47	(49,102.39)	0.00	(60,969.74)	0.00

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	92,554.47	(49,102.39)	0.00	(60,969.74)	0.00
CHANGE IN SURPLUS	92,554.47	(49,102.39)	0.00	(60,969.74)	0.00

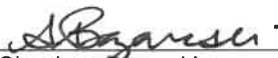
Report Date
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Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

Page 10

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments	Current	Year to Date	Balance		
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	52,777.39	(61,302.53)	30,264.52		
110-110-122 - Plan 24 - Cemetery Account	100.00	304.70	3,707.33		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	1,140.00	(234.12)	14,993.91		
110-110-155 - Savings - Gas Tax Account		9,212.01	9,614.92		
Total Cash and Investments:	54,017.39	(52,019.94)	58,935.68		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(4,222.10)	(19,417.28)	(29,480.59)		
110-200-110 - Municipal - Tax Receivable - Arrears	(6,695.43)	(53,994.57)	94,002.88		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(10,917.53)	(73,411.85)	(30,477.71)		

Certified correct and in accordance with the records presented to council on July 15, 2025.



Shaelynn Bazariski
Acting Administrator



Kevin Urbanoski
Mayor

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

