



Village of Shell Lake

Meeting Minutes

March 10, 2026 – Regular Council Meeting – 6:30 PM

Minutes of the Regular Meeting of the Council held in Council Chambers on Tuesday, March 10, 2026 commencing at 6:25 p.m.

PRESENT	Mayor	Wendy Penner
	Councillors	Greg Ardagh
		Al Sulymka
		Wayne Reddekopp
		Louise Fisher
	Administrator	Vacant
	Foreman	Jim Mayo
	Attendee	1

1. CALL TO ORDER

The meeting was called to order at 6:25 p.m. by Mayor Penner.

2. APPOINT RECORDING SECRETARY:

42.26 Councillor Sulymka

That Melissa Lukan be appointed recording secretary.

CARRIED

3. APPROVAL OF AGENDA:

43.26 Councillor Ardagh

That the amended agenda be approved with the following addition.

“9.2 Administration & Public Works”

CARRIED

4. APPROVAL OF MINUTES:

4.1 Regular Council Meetings

44.26 Councillor Reddekopp

That the minutes of the Regular Council Meeting of February 10th, 2026 be adopted.

CARRIED

5. BUSINESS ARISING FROM THE MINUTES:

6. PRESENTATIONS AND RECOGNITIONS:

7. PUBLIC HEARINGS:

8. DELEGATIONS:

9. REPORTS:

9.1 Maintenance

9.2 Administration

Due to Vacant Administrator position – no report presented

9.2.1 Bank Reconciliation

Due to Vacant Administrator position – no bank reconciliation available

9.2.2 Financial Report

45.26 Councillor Ardagh

That the Financial Report for the month of February be accepted as presented.
CARRIED

9.2.3 Accounts for Approval

46.26 Councillor Sulymka

That the list of accounts totaling \$28,957.75 cheques numbered 440-463.EFT payments and online payments numbered 202627 to 2026232, totaling \$4,276.23 be approved.
CARRIED

9.3 Councillor:

9.4 Mayor:

9.5 Fire Chief:

47.26 Councillor Fisher

That Council accept the verbal Maintenance, Administrator, Councillors, Mayor and Fire Chief given.
CARRIED

9.6 Water Test & Sewer Test:

48.26 Councillor Ardagh

That the Water & Sewer reports presented for February be accepted and filed.
CARRIED

10. CORRESPONDENCE:

1. Sun Corp
2. Ministry of Government Relations-Subdivision- tabled
3. Town of Shellbrook – 2026 CO Agreement

49.26 Councillor Sulymka

That the Town of Shellbrook be notified that the Village of Shell Lake will not be participating in the Community Safety Officer Program for 2026, due to budget constraints for the current year.
CARRIED

50.26 Councillor Ardagh

That the correspondence be filed.
CARRIED

11. OLD BUSINESS:

11.1 R. Zawada

51.26 Councillor Fisher

That a letter be sent to Mr. Zawada in regards to Lot 2, Block 11, Plan #102386112, Village of Shell Lake, all trailers and possessions must be cleared off the property by May 1st, 2026. The Village will proceed to clear the property after May 1st, 2026 and all costs will be at Mr. Zawada's expense.

CARRIED

11.2 2026 Budget-Operating & Capital - Tabled

12. NEW BUSINESS:

12.1 Tax Enforcement- List of Lands in Arrears

52.26 Councillor Reddekopp

That the List of lands in Arrears presented to Council proceed as prescribed under The Tax Enforcement Act.

CARRIED

12.2 Term Deposits

12.3 Office Janitor

53.26 Councillor Ardagh

That Lorna Wertytora be hired as Office/Library Janitor at \$16.00/hr.

CARRIED

12.4 2026 Sewer Fees

12.5 Curling Rink- Lake Country Co-op

12.6 Administration & Public Works

1- Attendee & J. Mayo – Left Council Chambers

All Council Members in Attendance

That Council move to in Camera Session of The Local Authority Freedom of Information and Protection of Privacy Act.

IN CAMERA SESSION-7:30 p.m.

OUT OF IN CAMERA SESSION – 7:40 p.m.

J. Mayo – returned to Council Chamber

54.26 Councillor Sulmyka

That Public Works Foreman, J. Mayo receive a \$2.00/hour wage increase effective March 23rd, 2026. That half the cost of hearing aids and a group disability plan be covered by the Village. That high visibility clothing and hard toe footwear is required. That the clothing allowance is provided for these items.

CARRIED

J. Mayo Left Council Chamber
All Council Members in Attendance

That Council move to in Camera Session, having issues to discuss which are exempt from being conducted in public under The Local Authority Freedom of Information and Protection of Privacy Act and The Municipalities Act.

IN CAMERA SESSION – 7:50 p.m.

OUT OF CAMERA SESSION – 8:00 P.M.

All Council Members in Attendance

55.26 Councillor Ardagh

That Kelly Hoare be hired to assist with office administration, including 2026 assessment, bank rec and 2026 budget. \$60.00 per hours and travel.

CARRIED

56.26 Councillor Sulymka

That T.J.MacSymetz be offered the position of Acting Administrator(CAO) for the Village of Shell Lake at \$34.50/hour, that if required, a counter offer of \$37.00/hour, be presented. That the Board of Examiners educational requirements be payable by the Village. That an Employment Agreement containing all employment details be completed.

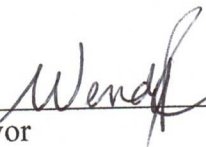
CARRIED

13. ADJOURNMENT

57.26 Councillor Reddekopp

That this meeting be adjourned at 8:15 p.m.

CARRIED



Mayor



Recording Secretary

Date Printed
2026-03-12 3:12 PM

Village of Shell Lake Bank Reconciliation - Detailed

Page 1

Credit Union For Statement Date 2026-02-28

110-110-120 - Cash - Bank - Chequing

Previous GL Balance (2026-01-31):	-6,891.48
Debits:	51,742.70
Credits:	-48,541.51

GL Balance to 2026-02-28: **-3,690.29**

Service Charge:	-4.77
Interest Revenue:	19.55

Adjusted Book Balance	-3,675.51
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Previous Statement Balance (2026-01-31):	4,810.67
Transactions in statement period:	14,025.16

Bank Statement Balance: **18,835.83**

Deposits in Transit

Subtotal: _____

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	2025-11-27	AP	Ch 392	Kim Fusick	-50.00
2	2026-02-12	AP	Ch 440	Northern Spirit 4H Club	-120.00
3	2026-02-20	AP	Ch 444	MLukan Consulting	-350.00
4	2026-02-20	AP	Ch 445	Resort Village of Echo Bay	-69.02
5	2026-02-27	AP	Ch 447	SaskPower	-140.76
6	2026-02-27	AP	Ch 448	SaskEnergy	-390.13
7	2026-02-27	AP	Ch 449	Shellbrook Chronicle	-208.30
8	2026-02-27	AP	Ch 450	Clark's Crossing Gazette Newspaper Corp	-349.02
9	2026-02-27	AP	Ch 451	Sushi's Plumbing & Heating Ltd	-517.73
10	2026-02-27	AP	Ch 452	Town of Shellbrook	-891.49
11	2026-02-27	AP	Ch 453	Hwy 55 Waste Management Corp.	-636.38
12	2026-02-27	AP	Ch 454	SAMA	-5,669.00
13	2026-02-27	AP	Ch 455	PA Aquifer Prince Albert	-53.83
14	2026-02-27	AP	Ch 456	Chris Lindsay	-180.00
15	2026-02-27	AP	Ch 457	CASA Boldt Consllting Corporation	-6,426.00
16	2026-02-27	AP	Ch 458	PRE-CON Limited	-1,866.00
17	2026-02-27	AP	Ch 459	SASKTEL	-221.15
18	2026-02-27	AP	Ch 460	Hwy 55 Waste Management Corp.	-770.00
19	2026-02-27	AP	Ch 461	Lake Country Coop	-189.43
20	2026-02-27	AP	Ch 462	Shellbrook Chronicles	-208.30
21	2026-02-27	AP	Ch 463	Wendy Penner	-158.71
22	2026-02-27	AP	Oth 202630	Sask. Finance	-880.99
23	2026-02-27	AP	Oth 202631	Receiver General	-2,165.10

Subtotal: **-22,511.34**

Total Uncleared: **-22,511.34**

WP

**Village of Shell Lake
Bank Reconciliation - Detailed**

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Page 2

Credit Union
For Statement Date 2026-02-28

110-110-120 - Cash - Bank - Chequing

Adjusted Bank Balance

-3,675.51

SUMMARY BY TRANSACTION TYPE

Reconciled

Type	Transaction Type	Total
AP	Computer Cheque	28,633.28 Cr
AP	Other	9,058.93 Cr
BR	Bank Rec Entries	14.78
JE	Journal Entries	39,767.17
RC	Deposit Entry	8,749.57
RC	Internet Banking	1,885.85
RC	Online banking	1,300.00
	Total:	14,025.16

Outstanding

Type	Transaction Type	Total
AP	Computer Cheque	19,465.25 Cr
AP	Other	3,046.09 Cr
	Total:	22,511.34 Cr

Notes

UP

**Village of Shell Lake
Bank Reconciliation - Detailed**

Curling Rink Rebuild
For Statement Date 2026-02-28

110-110-125 - Shell Lake Curling Rink Rebuild

Previous GL Balance (2026-01-31):	37,990.76
Debits:	0.00
Credits:	-37,990.76

GL Balance to 2026-02-28: **0.00**

Interest Revenue: 22.33

Adjusted Book Balance **22.33**

Previous Statement Balance (2026-01-31):	37,990.76
Transactions in statement period:	-37,968.43

Bank Statement Balance: **22.33**

Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared: **0.00**

Adjusted Bank Balance **22.33**

SUMMARY BY TRANSACTION TYPE

Reconciled

Type	Transaction Type	Total
BR	Bank Rec Entries	22.33
JE	Journal Entries	37,990.76 Cr
Total:		37,968.43 Cr

Notes

WP

FORM 1
(Section 3)

List of Lands in Arrears

Name of Municipality: Village of Shell Lake

PROVINCE OF SASKATCHEWAN

List of lands with arrears of taxes as at

Month: February

Date: February 28th, 2026 (Section 3(1) of *The Tax Enforcement Act*.)

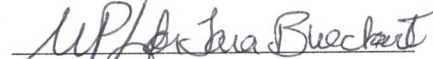
DESCRIPTION OF PROPERTY

<i>Assessment Number</i>	<i>Part of Lot</i>	<i>Lot</i>	<i>Blk.</i>	<i>Plan</i>	<i>Title Number</i>	<i>Total Arrears</i>
505000200		4	1	AO1928		\$ 547.57
505003600		1-2	4	AO1928		\$3,081.64
505004500		19	4	AO1928		\$ 408.25
505004550		20	4	AO1928		\$ 65.12
505004600		21	4	AO1928		\$ 141.46
505007400		4	8	BM5784		\$ 40.25
505009350		8	11	102254374		\$1,713.35
505016800		13	15	85B16316		\$ 366.84
505022100		3	19	102259593		\$4,410.27
505025450		1	11	102386112		\$ 817.21
505025500		2	11	102386112		\$1,860.42

Total \$13,452.38

Submitted to the head of the Council

this 10th day of March, 2026


Administrator

W.P.

Date Printed
2026-02-10 1:41 PM

Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00003 to 2026-QkCh

Page 1

Bank Code - CHQ - Chequing Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
424	2026-01-26	Used for payroll 240126	Jan. 11 - Jan. 24/26 wage	1,377.80	1,377.80
425	2026-01-26	Used for payroll 240126	Jan. 11/26 - Jan. 24/26 wages	1,525.17	1,525.17
426	2026-02-09	Used for payroll 090226	Jan. 25 - Feb. 7/26 wage	1,336.82	1,336.82
427	2026-02-09	Used for payroll 070226	Jan. 25/26 - Feb. 7/26 wages	1,525.17	1,525.17
428	2026-02-10	BeePlus Workplace Solutions 010126	Paper/folders/Ink/binders	630.59	630.59
429	2026-02-10	Ed Watier 016	Snow Removal	1,905.75	1,905.75
430	2026-02-10	Hwy 55 Waste Management Corp. 2026-00135	Bin Tip	550.00	550.00
431	2026-02-10	Larry Morris 11	Pumping Manholes - Oct. 15/25	1,012.50	1,012.50
432	2026-02-10	SGI 150126	Insurance	953.10	953.10
433	2026-02-10	Shell Lake Cemetery 150126	Donation	100.00	100.00
434	2026-02-10	Shell Lake Curling Club 311225	curling club	687.50	687.50
435	2026-02-10	Shell Lake Market 310126	Cleaning supplies	8.37	8.37
436	2026-02-10	Sushi's Plumbing & Heating Ltd 131504	Electrical issues with water system	183.15	183.15
437	2026-02-10	Unified Auto Parts INC 671-602627	oil/filters	835.44	835.44
438	2026-02-10	Sask. Workers' Comp. 900042622	2025 Employee/Employer Benefits	210.64	210.64
439	2026-02-10	Western Municipal Consulting 260169	Assessment Appeals/Development	682.50	682.50
				Total Computer Cheque:	13,524.50

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
202613	2026-01-30	Lake Country Coop 311225	Drill bit/motor oil	68.27	68.27
202614	2026-01-30	Innovation CU - VISA 201225	water/sewer test/fuel/postage	829.88	829.88
202615	2026-01-31	MEPP 310126	Employee/Employer Benefits	1,280.32	1,280.32
202616	2026-01-31	Receiver General 310126	Jan. Benefits	1,726.07	1,726.07
202617	2026-01-31	Sask. Finance 310126	Collected School	781.51	781.51
202618	2026-02-03	SaskEnergy			

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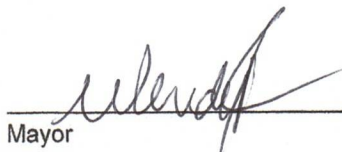
Village of Shell Lake
List of Accounts for Approval
Batch: 2026-00003 to 2026-QkCh

Page 2

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			004860912714	Village Office - Heat	195.00	195.00
202619	2026-02-03	SaskEnergy	744582004213	Museum Heat	243.60	243.60
202620	2026-02-03	SaskEnergy	193901689304	Rental Heat	131.84	131.84
202621	2026-02-03	SaskEnergy	234132948924	Shop heat	294.94	294.94
202622	2026-02-03	SaskPower	2580-0083-5710	Lagoon power	795.76	795.76
202623	2026-02-03	SaskPower	0864-0099-2112	Campground A	253.60	253.60
202624	2026-02-03	SaskPower	2580-0083-5663	Power - Lift Station	60.47	60.47
202625	2026-02-03	SaskPower	2283-0085-6725	Museum Power	102.03	102.03
202626	2026-02-03	SaskPower	0831-0098-8701	Village office - power	200.35	
			2085-0090-0093	Shop - power	147.62	
			1887-0093-3565	Street Lights	1,394.09	1,742.06
202627	2026-02-04	SASKTEL	160126	Village Phone	221.59	221.59
				Total Other:		8,726.94
				Total CHQ:		22,251.44

Certified Correct This February 10, 2026



Mayor

Administrator

Village of Shell Lake
Statement of Financial Activities - Condensed

Printed: 2026-03-06 8:17:30 AM

End date: 2026-02-28 Start Date: 2026-01-01

Page 1 of 5

	Current Month	Year to Date	Balance (LY)	Budget	Variance
Revenue					
Taxation					
Discount on Municipal Tax - Property	-5.29	-14.58	-38.96	0.00	-14.58
Total Net Municipal Taxes:	-5.29	-14.58	-38.96	0.00	-14.58
Trailer License Fees	0.00	0.00	0.00	0.00	0.00
Pentaly on Taxes	-229.69	1,802.79	3,138.92	0.00	1,802.79
Local Improvement Levy	0.00	0.00	0.00	0.00	0.00
Other Taxation	0.00	0.00	0.00	0.00	0.00
Total Taxation:	-234.98	1,788.21	3,099.96	0.00	1,788.21
Fees and Charges					
Custom Work	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00
Rentals	850.00	1,175.00	900.00	0.00	1,175.00
Recreation Fees	786.00	886.00	-6,100.33	0.00	886.00
License and Permits	140.00	160.00	240.00	0.00	160.00
General Office Services	30.00	30.00	0.00	0.00	30.00
Landfill Waste Colleciton	0.00	0.00	0.00	0.00	0.00
Other Fees and Charges					
Total Fees and Charges:	1,806.00	2,251.00	-4,960.33	0.00	2,251.00
Maintenance and Development Charges					
Agreements					
Development Charges					
Public Reserve	0.00	0.00	0.00	0.00	0.00
Total Maintenance and Development Ch	0.00	0.00	0.00	0.00	0.00
Utility Revenue					
Water Revenue	0.00	0.00	0.00	0.00	0.00
Sewer Revenue	0.00	0.00	245.00	0.00	0.00
Other Utility Revenue					
Total Utility Revenue:	0.00	0.00	245.00	0.00	0.00
Unconditional Transfers	0.00	0.00	0.00	0.00	0.00
Total Unconditional Transfers:	0.00	0.00	0.00	0.00	0.00
Conditional Grants					
Federal Conditional Grants	0.00	0.00	0.00	0.00	0.00
Provincial Conditional Grants	0.00	0.00	0.00	0.00	0.00
Local Conditional Grants					
Total Conditional Grants:	0.00	0.00	0.00	0.00	0.00
Grants in Lieu of Taxes					
Federal Grants in Lieu	0.00	0.00	0.00	0.00	0.00
Provincial Grants in Lieu	0.00	0.00	0.00	0.00	0.00
Local Grants in Lieu					

UP

Village of Shell Lake
Statement of Financial Activities - Condensed

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End date: 2026-02-28 Start Date: 2026-01-01

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	Current Month	Year to Date	Balance (LY)	Budget	Variance
Other Grants in Lieu	0.00	0.00	1,680.43	0.00	0.00
Total Grants in Lieu of Taxes:	0.00	0.00	1,680.43	0.00	0.00
Capital Assets Proceeds	0.00	0.00	0.00	0.00	0.00
Total Capital Assets Proceeds:	0.00	0.00	0.00	0.00	0.00
Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
Total Land Sales - Gain:	0.00	0.00	0.00	0.00	0.00
Investment Income and Commissions	0.00	105.09	761.04	0.00	105.09
Total Investment Income and Commissions:	0.00	105.09	761.04	0.00	105.09
Other Revenues	0.00	0.00	0.00	0.00	0.00
Total Other Revenues:	0.00	0.00	0.00	0.00	0.00
Total Revenue:	1,571.02	4,144.30	826.10	0.00	4,144.30
Expenses					
General Government Services					
GG Wages and Benefits	5,304.91	11,100.92	7,965.15	0.00	-11,100.92
GG Professional/Contractual Services	41,840.00	43,007.60	18,621.99	0.00	-43,007.60
GG Utilities	925.39	925.39	686.09	0.00	-925.39
GG Maintenance, Materials & Supplies	851.71	6,631.89	4,868.45	0.00	-6,631.89
GG Grants & Contributions	0.00	0.00	0.00	0.00	0.00
GG Capital Expenditures	0.00	0.00	0.00	0.00	0.00
GG Interest	0.00	0.00	0.00	0.00	0.00
GG Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
GG Other	0.00	0.00	0.00	0.00	0.00
Total General Government Services:	48,922.01	61,665.80	32,141.68	0.00	-61,665.80
Protective Services					
Police Protections					
Police Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Police Professional/Contractual Services	891.49	891.49	728.60	0.00	-891.49
Police Utilities					
Police Maintenance, Materials & Supplies					
Police Grants & Contributions					
Police Capital Expenditures					
Police Interest					
Police Other					
Total Police Protections:	891.49	891.49	728.60	0.00	-891.49
Fire Services					
Fire Wages & Benefits	0.00	378.00	378.00	0.00	-378.00
Fire Professional/Contractual Services					
Fire Utilities					
Fire Maintenance, Materials & Supplies	0.00	0.00	0.00	0.00	0.00
Fire Grants & Contributions					

ANP

Village of Shell Lake
Statement of Financial Activities - Condensed

Printed: 2026-03-06 8:17:30 AM

End date: 2026-02-28 Start Date: 2026-01-01

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	Current Month	Year to Date	Balance (LY)	Budget	Variance
Fire - Capital Expenditures					
Fire Interest					
Fire Allowance for Uncollectibles					
Fire Other					
Total Fire Services:	0.00	378.00	378.00	0.00	-378.00
Total Protective Services:	891.49	1,269.49	1,106.60	0.00	-1,269.49
Transportation Services					
Maintenance					
Maintenance Wages & Benefits	5,145.72	10,043.88	9,011.16	0.00	-10,043.88
Maintenance Professional/Contractual S	978.81	978.81	1,554.59	0.00	-978.81
Maintenance Utilities	2,273.98	2,273.98	1,989.10	0.00	-2,273.98
Maintenance: Maintenance, Materials &	1,745.63	1,925.68	9,038.39	0.00	-1,925.68
Maintenance Grants & Contributions					
Maintenance Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Maintenance Interest	0.00	0.00	0.00	0.00	0.00
Maintenance Allowance for Uncollectibl	0.00	0.00	0.00	0.00	0.00
Maintenance Other	0.00	0.00	0.00	0.00	0.00
Total Maintenance:	10,144.14	15,222.35	21,593.24	0.00	-15,222.35
Construction					
Construction Wages & Benefits					
Construction Professional/Contractual	0.00	0.00	0.00	0.00	0.00
Construction Utilities					
Construction Maintenance, Materials &	0.00	0.00	841.91	0.00	0.00
Construction Grants & Contributions					
Construction Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Construction Interest					
Construction Allowance for Uncollectibl	0.00	0.00	0.00	0.00	0.00
Construction Other	0.00	0.00	0.00	0.00	0.00
Total Construction:	0.00	0.00	841.91	0.00	0.00
Snow Removal					
Snow Removal Wages & Benefits					
Snow Removal Professional/Contractua	1,815.00	1,815.00	0.00	0.00	-1,815.00
Snow Removal Maintenance, Materials	0.00	0.00	0.00	0.00	0.00
Snow Removal Capital Expenditures					
Snow Removal Interest					
Snow Removal Allowance for Uncollecti					
Snow Removal Other					
Total Snow Removal:	1,815.00	1,815.00	0.00	0.00	-1,815.00
Total Transportation Services:	11,959.14	17,037.35	22,435.15	0.00	-17,037.35
Environmental Services					
EH Wages & Benefits	0.00	0.00	0.00	0.00	0.00

NR

Village of Shell Lake
Statement of Financial Activities - Condensed

Printed: 2026-03-06 8:17:30 AM

End date: 2026-02-28 Start Date: 2026-01-01

Page 4 of 5

	Current Month	Year to Date	Balance (LY)	Budget	Variance
EH Professional/Contractual Services	1,320.00	1,320.00	1,100.00	0.00	-1,320.00
EH Utilities					
EH Maintenance, Materials & Supplies	636.38	636.38	0.00	0.00	-636.38
EH Grants & Contributions	0.00	0.00	0.00	0.00	0.00
EH Capital Expenditures	0.00	0.00	0.00	0.00	0.00
EH Interest	0.00	0.00	0.00	0.00	0.00
EH Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
EH Other	0.00	0.00	0.00	0.00	0.00
Total Environmental Services:	1,956.38	1,956.38	1,100.00	0.00	-1,956.38
Public Health and Welfare Services					
PH Wages & Benefits	0.00	0.00	0.00	0.00	0.00
PH Professional/Contractual Services	0.00	0.00	0.00	0.00	0.00
PH Utilities					
PH Maintenance, Materials & Supplies					
PH Grants & Contributions	0.00	0.00	0.00	0.00	0.00
PH Capital Expenditures	0.00	0.00	0.00	0.00	0.00
PH Interest					
PH Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
PH Other	0.00	0.00	0.00	0.00	0.00
Total Public Health and Welfare Service	0.00	0.00	0.00	0.00	0.00
Planning and Development Services					
PD Wages & Benefits	0.00	0.00	0.00	0.00	0.00
PD Professional/Contractual Services	6,120.00	6,120.00	0.00	0.00	-6,120.00
PD Utilities					
PD Maintenance, Materials & Supplies					
PD Grants & Contributions					
PD Capital Expenditures	31.98	31.98	0.00	0.00	-31.98
PD Interest	0.00	0.00	0.00	0.00	0.00
PD Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
PD Other	0.00	0.00	0.00	0.00	0.00
Total Planning and Development Service	6,151.98	6,151.98	0.00	0.00	-6,151.98
Recreation and Cultural Services					
RC Wages & Benefits	0.00	0.00	0.00	0.00	0.00
RC Professional/Contractual Services	-495.27	1,842.75	24,435.93	0.00	-1,842.75
RC Utilities	607.61	607.61	2,130.40	0.00	-607.61
RC Maintenance, Materials & Supplies	495.27	495.27	2,731.00	0.00	-495.27
RC Grants & Contributions	0.00	0.00	0.00	0.00	0.00
RC Capital Expenditures	0.00	0.00	0.00	0.00	0.00
RC Interest					
RC Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
RC Other	0.00	0.00	0.00	0.00	0.00
Total Recreation and Cultural Services:	607.61	2,945.63	29,297.33	0.00	-2,945.63

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Village of Shell Lake
Statement of Financial Activities - Condensed

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End date: 2026-02-28 Start Date: 2026-01-01

	Current Month	Year to Date	Balance (LY)	Budget	Variance
Utility Expenses					
Water Expenses					
Water Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Water Professional/Contractual Service	590.60	590.60	0.00	0.00	-590.60
Water Utilities					
Water Maintenance, Materials & Supplies	51.27	51.27	0.00	0.00	-51.27
Water Grants & Contributions					
Water Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Water Interest	0.00	0.00	0.00	0.00	0.00
Water Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Water Other	0.00	0.00	0.00	0.00	0.00
Total Water Expenses:	641.87	641.87	0.00	0.00	-641.87
Sewer Expenses					
Sewer Wages & Benefits	0.00	0.00	0.00	0.00	0.00
Sewer Professional/Contractual Service	964.29	964.29	393.19	0.00	-964.29
Sewer Utilities	753.61	753.61	520.33	0.00	-753.61
Sewer Maintenance, Materials & Supplies	1,781.00	1,781.00	18,748.66	0.00	-1,781.00
Sewer Capital Expenditures	0.00	0.00	0.00	0.00	0.00
Sewer Interest	0.00	0.00	0.00	0.00	0.00
Sewer Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Sewer Other	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses:	3,498.90	3,498.90	19,662.18	0.00	-3,498.90
Total Utility Expenses:	4,140.77	4,140.77	19,662.18	0.00	-4,140.77
Total Expenses:	74,629.38	95,167.40	105,742.94	0.00	-95,167.40
Change in Net Financial Assets	76,308.74	99,420.04	-75,303.96	0.00	-90,914.76
Changes in Net Financial Assets	-72,950.02	-90,914.76	-286,789.84	0.00	99,420.04
Change in Non-Financial Assets	0.00	0.00	3,119,479.68	0.00	0.00
Change in Net Assets	-72,950.02	-90,914.76	-3,406,269.52	0.00	99,420.04
Transfers	0.00	0.00	0.00	0.00	0.00
Change in Surplus	-72,950.02	-90,914.76	-3,406,269.52	0.00	99,420.04

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