

## Northern Affairs Trust Fund

## Community Income Detail 04/01/2011 to 08/31/2011

| Date                         | Description                         | Source         | JE#   | Amount           | Cumulative |
|------------------------------|-------------------------------------|----------------|-------|------------------|------------|
| <b>SETTING LAKE</b>          |                                     |                |       |                  |            |
| <b>REVENUE</b>               |                                     |                |       |                  |            |
| 4010                         | Opening Balance_                    |                |       |                  |            |
| 06/17/2011                   | Set up opening balances - C JV06975 |                | J1299 | 55,839.81        | 55,839.81  |
| 4720                         | Northern Affairs Levy               |                |       |                  |            |
| 04/20/2011                   | Levy received                       | 24-1           | J429  | 0.88             | 55,840.69  |
| 05/01/2011                   | Levy received                       | 44-1           | J722  | 193.38           | 56,034.07  |
| 05/31/2011                   | Levy received                       | 59-5           | J969  | 155.00           | 56,189.07  |
| 06/02/2011                   | Levy received                       | 65-4           | J1042 | 150.00           | 56,339.07  |
| 06/07/2011                   | Levy received                       | 70-1           | J1078 | 155.00           | 56,494.07  |
| 06/28/2011                   | Levy received                       | 86-1           | J1445 | 610.00           | 57,104.07  |
| 06/30/2011                   | Levy received                       | 89-1           | J1514 | 155.00           | 57,259.07  |
| 07/26/2011                   | Levy received                       | 120-1          | J1941 | 155.00           | 57,414.07  |
| 07/27/2011                   | Levy received                       | 128-5          | J2006 | 155.00           | 57,569.07  |
| 07/28/2011                   | Levy received                       | 129-1          | J2020 | 155.00           | 57,724.07  |
| 07/28/2011                   | Levy received                       | 134-9          | J2065 | 155.00           | 57,879.07  |
| 07/29/2011                   | Levy received                       | 135-1          | J2074 | 155.00           | 58,034.07  |
| 07/29/2011                   | Levy received                       | 139-2          | J2083 | 155.00           | 58,189.07  |
| 07/29/2011                   | Levy received                       | 140-1          | J2084 | 155.00           | 58,344.07  |
| 07/29/2011                   | Levy received                       | 142-1          | J2086 | 310.00           | 58,654.07  |
| 07/29/2011                   | Levy received                       | 145-1          | J2093 | 155.00           | 58,809.07  |
| 07/29/2011                   | Levy received                       | 143-5          | J2099 | 155.00           | 58,964.07  |
| 07/29/2011                   | Levy received                       | 143-14         | J2108 | 155.00           | 59,119.07  |
| 07/29/2011                   | Levy received                       | 144-3          | J2115 | 155.00           | 59,274.07  |
| 07/29/2011                   | Levy received                       | 148-1          | J2134 | 155.00           | 59,429.07  |
| 07/29/2011                   | Levy received                       | 149-1          | J2135 | 155.00           | 59,584.07  |
| 08/02/2011                   | Levy received                       | 154-15         | J2162 | 155.00           | 59,739.07  |
| 08/02/2011                   | Levy received                       | 155-13         | J2175 | 155.00           | 59,894.07  |
| 08/03/2011                   | Levy received                       | 159-3          | J2186 | 155.00           | 60,049.07  |
| 08/03/2011                   | Levy received                       | 159-4          | J2187 | 155.00           | 60,204.07  |
| 08/03/2011                   | Levy received                       | 159-16         | J2199 | 155.00           | 60,359.07  |
| 08/03/2011                   | Levy received                       | 161-1          | J2202 | 155.00           | 60,514.07  |
| 08/03/2011                   | Levy received                       | 160-1          | J2203 | 155.00           | 60,669.07  |
| 08/03/2011                   | Levy received                       | 160-3          | J2205 | 155.00           | 60,824.07  |
| 08/04/2011                   | Levy received                       | 163-1          | J2224 | 155.00           | 60,979.07  |
| 08/04/2011                   | Levy received                       | 163-16         | J2239 | 155.00           | 61,134.07  |
| 08/04/2011                   | Levy received                       | 164-1          | J2241 | 155.00           | 61,289.07  |
| 08/04/2011                   | Levy received                       | 169-1          | J2256 | 155.00           | 61,444.07  |
| 08/04/2011                   | Levy received                       | 170-1          | J2257 | 155.00           | 61,599.07  |
| 08/04/2011                   | Levy received                       | 172-1          | J2258 | 155.00           | 61,754.07  |
| 08/04/2011                   | Levy received                       | 174-1          | J2259 | 155.00           | 61,909.07  |
| 08/05/2011                   | Levy received                       | 179-1          | J2287 | 155.00           | 62,064.07  |
| 08/08/2011                   | Levy received                       | 177-3          | J2327 | 155.00           | 62,219.07  |
| 08/10/2011                   | Levy received                       | 184-3          | J2391 | 155.00           | 62,374.07  |
| 08/10/2011                   | Levy received                       | 186-1          | J2394 | 155.00           | 62,529.07  |
| 08/10/2011                   | Levy received                       | 189-16         | J2429 | 155.00           | 62,684.07  |
| 08/10/2011                   | Levy received                       | 189-17         | J2430 | 155.00           | 62,839.07  |
| 08/10/2011                   | Levy received                       | 196-1          | J2436 | 155.00           | 62,994.07  |
| 08/10/2011                   | Levy received                       | 199-1          | J2442 | 155.00           | 63,149.07  |
| 08/10/2011                   | Levy received                       | 200-1          | J2443 | 154.12           | 63,303.19  |
| 08/11/2011                   | Levy received                       | 190-1          | J2447 | 155.00           | 63,458.19  |
| 08/11/2011                   | Levy received                       | 190-3          | J2449 | 155.00           | 63,613.19  |
| 08/11/2011                   | Levy received                       | 190-9          | J2455 | 155.00           | 63,768.19  |
| 08/11/2011                   | Levy received                       | 191-8          | J2472 | 155.00           | 63,923.19  |
| 08/11/2011                   | Levy received                       | 192-5          | J2487 | 155.00           | 64,078.19  |
| 08/11/2011                   | Levy received                       | 192-17         | J2499 | 155.00           | 64,233.19  |
| 08/11/2011                   | Levy received                       | 193-1          | J2501 | 155.00           | 64,388.19  |
| 08/11/2011                   | Levy received                       | 193-7          | J2507 | 5.00             | 64,393.19  |
| 08/11/2011                   | Levy received                       | 193-8          | J2508 | 155.00           | 64,548.19  |
| 08/15/2011                   | Levy received                       | 213-1          | J2572 | 155.00           | 64,703.19  |
| 08/16/2011                   | Levy received                       | 210-2          | J2590 | 155.00           | 64,858.19  |
| 08/16/2011                   | Levy received                       | 218-1          | J2648 | 155.00           | 65,013.19  |
| 08/17/2011                   | Levy received                       | 221-1          | J2677 | 155.00           | 65,168.19  |
| 08/19/2011                   | Levy received                       | 222-10         | J2826 | 155.00           | 65,323.19  |
| 08/22/2011                   | Levy received                       | 235-1          | J2911 | 155.00           | 65,478.19  |
| 08/22/2011                   | Levy received                       | 236-1          | J2912 | 155.00           | 65,633.19  |
| 08/22/2011                   | Levy received                       | 240-1          | J2916 | 155.00           | 65,788.19  |
| 08/23/2011                   | Levy received                       | 247-1          | J2923 | 155.00           | 65,943.19  |
| 08/23/2011                   | Levy received                       | 248-2          | J2925 | 155.00           | 66,098.19  |
| 08/23/2011                   | Levy received                       | 249-1          | J2926 | 155.00           | 66,253.19  |
| 08/24/2011                   | Levy received                       | 229-5          | J2975 | 155.00           | 66,408.19  |
| 08/24/2011                   | Levy received                       | 229-6          | J2976 | 155.00           | 66,563.19  |
| 08/24/2011                   | Levy received                       | 229-10         | J2980 | 155.00           | 66,718.19  |
| 08/24/2011                   | Levy received                       | 241-1          | J2987 | 155.00           | 66,873.19  |
| 08/24/2011                   | Levy received                       | 241-2          | J2988 | 155.00           | 67,028.19  |
| 08/24/2011                   | Levy received                       | 243-7          | J3072 | 155.00           | 67,183.19  |
| 08/24/2011                   | Levy received                       | 243-10         | J3075 | 155.00           | 67,338.19  |
| 08/24/2011                   | Levy received                       | 244-3          | J3086 | 155.00           | 67,493.19  |
| 08/24/2011                   | Levy received                       | 244-17         | J3100 | 155.00           | 67,648.19  |
| 08/26/2011                   | Levy received                       | 251-6          | J3108 | 155.00           | 67,803.19  |
| 08/26/2011                   | Levy received                       | 253-6          | J3118 | 155.00           | 67,958.19  |
| 08/26/2011                   | Levy received                       | 257-1          | J3123 | 155.00           | 68,113.19  |
| 08/29/2011                   | Levy received                       | 261-18         | J3166 | 155.00           | 68,268.19  |
| 08/29/2011                   | Levy received                       | 262-6          | J3172 | 145.00           | 68,413.19  |
| 08/30/2011                   | Levy received                       | 265-1          | J3178 | 155.00           | 68,568.19  |
| 08/30/2011                   | Levy received                       | 266-2          | J3180 | 155.00           | 68,723.19  |
| 08/31/2011                   | Levy received                       | 264-4          | J3185 | 155.00           | 68,878.19  |
| 08/31/2011                   | Levy received                       | 264-9          | J3190 | 155.00           | 69,033.19  |
| 08/31/2011                   | Levy received                       | 268-5          | J3195 | 155.00           | 69,188.19  |
| 08/31/2011                   | Levy received                       | 268-11         | J3201 | 155.00           | 69,343.19  |
|                              |                                     |                |       | 13,503.38        |            |
| 4760                         | Chief Place Of Residency Fee        |                |       |                  |            |
| 06/02/2011                   | Chief Place received                | 65-3           | J1041 | 500.00           | 69,843.19  |
| 08/03/2011                   | Chief Place received                | 159-2          | J2185 | 500.00           | 70,343.19  |
| 08/03/2011                   | Chief Place received                | 159-5          | J2188 | 500.00           | 70,843.19  |
| 08/03/2011                   | Chief Place received                | 160-2          | J2204 | 500.00           | 71,343.19  |
| 08/08/2011                   | Chief Place received                | 177-4          | J2328 | 500.00           | 71,843.19  |
| 08/10/2011                   | Chief Place received                | 185-1          | J2393 | 343.35           | 72,186.54  |
| 08/10/2011                   | Chief Place received                | 186-2          | J2395 | 500.00           | 72,686.54  |
| 08/10/2011                   | Chief Place received                | 189-18         | J2431 | 500.00           | 73,186.54  |
| 08/10/2011                   | Chief Place received                | 196-2          | J2437 | 500.00           | 73,686.54  |
| 08/11/2011                   | Chief Place received                | 190-4          | J2450 | 500.00           | 74,186.54  |
| 08/11/2011                   | Chief Place received                | 193-2          | J2502 | 500.00           | 74,686.54  |
| 08/16/2011                   | Chief Place received                | 210-1          | J2589 | 500.00           | 75,186.54  |
| 08/22/2011                   | Chief Place received                | 240-2          | J2917 | 500.00           | 75,686.54  |
| 08/23/2011                   | Chief Place received                | 248-1          | J2924 | 500.00           | 76,186.54  |
| 08/23/2011                   | Chief Place received                | 249-2          | J2927 | 500.00           | 76,686.54  |
| 08/24/2011                   | Chief Place received                | 229-7          | J2977 | 500.00           | 77,186.54  |
| 08/24/2011                   | Chief Place received                | 244-18         | J3101 | 500.00           | 77,686.54  |
| 08/29/2011                   | Chief Place received                | 262-5          | J3171 | 1,000.00         | 78,686.54  |
| 08/31/2011                   | Chief Place received                | 264-8          | J3189 | 500.00           | 79,186.54  |
|                              |                                     |                |       | 9,843.35         |            |
| 4780                         | Miscellaneous                       |                |       |                  |            |
| 05/01/2011                   | Interest received                   | 44-2           | J723  | 6.62             | 79,193.16  |
| 06/28/2011                   | Interest received                   | 86-2           | J1446 | 49.37            | 79,242.53  |
| 07/29/2011                   | Interest received                   | 142-2          | J2087 | 9.54             | 79,252.07  |
| 08/26/2011                   | Interest received                   | 257-2          | J3124 | 1.95             | 79,254.02  |
| 08/29/2011                   | Interest received                   | 262-7          | J3173 | 32.22            | 79,286.24  |
|                              |                                     |                |       | 99.70            |            |
| 4810                         | Locally Generated                   |                |       |                  |            |
| 08/02/2011                   | GST rebate - Setting Lake 21        | 155-15         | J2177 | 1,054.89         | 80,341.13  |
|                              |                                     |                |       | 80,341.13        |            |
| <b>TOTAL REVENUE</b>         |                                     |                |       | <b>80,341.13</b> |            |
| <b>EXPENSE</b>               |                                     |                |       |                  |            |
| 5710                         | Summer Maintenance                  |                |       |                  |            |
| 07/26/2011                   | 607916, Smith's Trucking/96         | 41566          | J1953 | 907.73           | 907.73     |
| 5720                         | Winter Maintenance                  |                |       |                  |            |
| 05/05/2011                   | 800182, Smith's Trucking/96         | 40954          | J610  | 907.73           | 1,815.46   |
| 5730                         | Dump Maintenance                    |                |       |                  |            |
| 05/05/2011                   | Dump-April2011, Ledden, Jo          | 40955          | J611  | 240.00           | 2,055.46   |
| 05/31/2011                   | Dump-May2011, Ledden, Su            | 41122          | J1001 | 336.00           | 2,391.46   |
| 06/30/2011                   | 2011/080, Trach Trucking &          | 41343          | J1500 | 808.50           | 3,199.96   |
| 07/05/2011                   | Dump-Jun, Ledden, Susan             | 41372          | J1566 | 312.00           | 3,511.96   |
| 08/04/2011                   | Dump-July2011, Ledden, Su           | 41604          | J2215 | 384.00           | 3,895.96   |
|                              |                                     |                |       | 2,080.50         |            |
| 5760                         | Chief Place Of Residency Fee        |                |       |                  |            |
| 06/30/2011                   | Chief Place June 2011               | JV06992        | J1508 | 500.00           | 4,395.96   |
| 08/31/2011                   | Chief Place August 2011             | JV07064        | J3211 | 9,343.35         | 13,739.31  |
|                              |                                     |                |       | 9,843.35         |            |
| 5780                         | Miscellaneous                       |                |       |                  |            |
| 05/12/2011                   | 6618877Apr11, MANITOBA              | 41002          | J717  | 59.14            | 13,798.45  |
| 05/25/2011                   | Fraser, Hugh                        | CanadaPost-Ma  | J894  | 61.95            | 13,860.40  |
| 05/25/2011                   | Fraser, Hugh                        | Staples-May201 | J895  | 303.48           | 14,163.88  |
| 05/31/2011                   | Supplies-May2011, Garrioch          | 41121          | J1000 | 154.72           | 14,318.60  |
| 06/23/2011                   | Allocate 2010 Admin fees            | JV06986        | J1316 | 1,700.00         | 16,018.60  |
| 07/05/2011                   | Setting Lake - Funds left fr        | 94-1           | J1567 | -40.00           | 15,978.60  |
| 08/11/2011                   | WebHost-2011, Fraser, Hugl          | 41649          | J2379 | 120.65           | 16,099.25  |
| 08/11/2011                   | Gas-Jul2011, Wensley, Don           | 41652          | J2381 | 35.00            | 16,134.25  |
| 08/16/2011                   | Ledden, Susan                       | Supplies-Aug14 | J2585 | 40.44            | 16,174.69  |
| 08/16/2011                   | Ledden, Susan                       | Supplies-Aug10 | J2586 | 24.19            | 16,198.88  |
| 08/31/2011                   | Meeting-Aug2011, Fraser, H          | 41879          | J3222 | 14.78            | 16,213.66  |
|                              |                                     |                |       | 2,474.35         |            |
|                              |                                     |                |       | 16,213.66        |            |
| <b>TOTAL EXPENSE</b>         |                                     |                |       | <b>16,213.66</b> |            |
| <b>REVENUE minus EXPENSE</b> |                                     |                |       | <b>64,127.47</b> |            |

Generated On: 09/07/2011



