

Northern Affairs Trust Fund

Community Income Detail 04/01/2014 to 03/31/2015

	Date	Description	Source	JE#	Amount
^SETTING LAKE					
REVENUE					
4010	Opening Balance_				
	06/02/2014	Cottages Opening Balances 2014/15	JV#2014/15-38	J1035	47,149.28
4720	Northern Affairs Levy				
	04/04/2014	Levy received	11-3	J30	155.00
	04/14/2014	Levy received	24-1	J195	155.00
	05/14/2014	Levy received	69-1	J587	155.00
	05/15/2014	Levy received	67-3	J576	155.00
	05/20/2014	Levy received	80-1	J643	155.00
	05/20/2014	Levy received	80-2	J644	33.49
	05/22/2014	Levy received	89-1	J736	72.32
	05/27/2014	Levy received	104-3	J776	155.00
	05/28/2014	Levy received	110-1	J785	155.00
	06/23/2014	Levy received	148-1	J1125	155.00
	07/03/2014	Levy received	151-1	J1157	155.00
	07/03/2014	Levy received	151-2	J1158	155.00
	07/03/2014	Levy received	151-3	J1159	155.00
	07/09/2014	Levy received	165-3	J1274	155.00
	07/14/2014	Levy received	181-1	J1447	155.00
	07/14/2014	Levy received	181-3	J1449	155.00
	07/22/2014	Levy received	192-1	J1564	155.00
	07/23/2014	Levy received	193-3	J1567	155.00
	07/23/2014	Levy received	194-1	J1570	155.00
	07/23/2014	Levy received	194-2	J1571	35.00
	07/23/2014	Levy received	196-1	J1577	155.00
	07/24/2014	Levy received	198-3	J1582	155.00
	07/24/2014	Levy received	203-3	J1595	155.00
	07/24/2014	Levy received	204-1	J1596	155.00
	07/25/2014	Levy received	206-1	J1603	155.00
	07/25/2014	Levy received	206-2	J1604	155.00

07/25/2014	Levy received	206-3	J1605	155.00
07/25/2014	Levy received	206-4	J1606	155.00
07/25/2014	Levy received	206-5	J1607	155.00
07/25/2014	Levy received	206-6	J1608	150.00
07/25/2014	Levy received	220-8	J1656	155.00
07/25/2014	Levy received	220-17	J1665	155.00
07/27/2014	Levy received	211-2	J1622	155.00
07/28/2014	Levy received	212-1	J1623	155.00
07/28/2014	Levy received	215-1	J1626	155.00
07/28/2014	Levy received	217-9	J1643	155.00
07/28/2014	Levy received	221-8	J1714	155.00
07/28/2014	Levy received	221-10	J1716	155.00
07/28/2014	Levy received	221-24	J1733	155.00
07/29/2014	Levy received	239-3	J1787	155.00
07/29/2014	Levy received	241-1	J1791	155.00
07/30/2014	Levy received	229-1	J1766	155.00
07/31/2014	Levy received	235-5	J1780	155.00
07/31/2014	Levy received	237-1	J1782	155.00
08/01/2014	Levy received	255-1	J2099	155.00
08/01/2014	Levy received	274-1	J2130	155.00
08/05/2014	Levy received	249-1	J1978	155.00
08/05/2014	Levy received	257-1	J2104	155.00
08/07/2014	Levy received	223-4	J1830	155.00
08/07/2014	Levy received	223-11	J1837	155.00
08/07/2014	Levy received	244-23	J1861	155.00
08/07/2014	Levy received	245-3	J1872	155.00
08/07/2014	Levy received	245-6	J1875	155.00
08/07/2014	Levy received	245-8	J1877	155.00
08/07/2014	Levy received	250-1	J1980	155.00
08/08/2014	Levy received	247-16	J1933	155.00
08/08/2014	Levy received	247-17	J1934	155.00
08/08/2014	Levy received	247-47	J1964	155.00
08/08/2014	Levy received	248-10	J2055	155.00
08/08/2014	Levy received	280-1	J2317	155.00
08/08/2014	Levy received	280-2	J2318	155.00

08/11/2014	Levy received	273-1	J2129	155.00
08/11/2014	Levy received	279-2	J2315	155.00
08/15/2014	Levy received	270-2	J2161	155.00
08/15/2014	Levy received	272-5	J2185	155.00
08/15/2014	Levy received	284-24	J2241	155.00
08/15/2014	Levy received	284-25	J2242	1.03
08/15/2014	Levy received	285-1	J2243	155.00
08/15/2014	Levy received	285-8	J2250	155.00
08/15/2014	Levy received	285-15	J2257	155.00
08/25/2014	Levy received	331-1	J2450	155.00
08/26/2014	Levy received	304-6	J2418	155.00
08/26/2014	Levy received	305-3	J2423	155.00
08/26/2014	Levy received	305-6	J2426	155.00
08/26/2014	Levy received	305-7	J2427	155.00
08/26/2014	Levy received	313-1	J2431	155.00
08/26/2014	Levy received	335-1	J2499	155.00
08/27/2014	Levy received	345-1	J2690	119.50
08/28/2014	Levy received	347-1	J2696	155.00
08/29/2014	Levy received	348-1	J2645	155.00
09/02/2014	Levy received	363-1	J2958	155.00
09/02/2014	Levy received	452-1	J3333	155.00
09/05/2014	Levy received	358-1	J2751	155.00
09/05/2014	Levy received	357-1	J2752	155.00
09/05/2014	Levy received	353-4	J2757	155.00
09/08/2014	Levy received	372-1	J3107	155.00
09/08/2014	Levy received	373-1	J3109	155.00
09/09/2014	Levy received	380-1	J2808	155.00
09/10/2014	Levy received	374-11	J2848	155.00
09/10/2014	Levy received	374-12	J2849	155.00
09/10/2014	Levy received	374-13	J2850	155.00
09/10/2014	Levy received	375-4	J2855	155.00
09/10/2014	Levy received	376-9	J2881	155.00
09/10/2014	Levy received	377-5	J2887	155.00
09/10/2014	Levy received	379-2	J2911	155.00
09/10/2014	Levy received	379-13	J2922	155.00

09/10/2014	Levy received	386-2	J3126	155.00
09/16/2014	Levy received	417-1	J3155	155.00
09/16/2014	Levy received	455-1	J3345	155.00
09/16/2014	Levy received	455-3	J3347	155.00
09/17/2014	Levy received	453-2	J3338	155.00
09/17/2014	Levy received	458-1	J3354	155.00
09/18/2014	Levy received	411-5	J3164	155.00
09/19/2014	Levy received	418-1	J3157	155.00
09/19/2014	Levy received	497-1	J3574	155.00
09/22/2014	Levy received	422-1	J3269	155.00
09/22/2014	Levy received	432-1	J3306	155.00
09/23/2014	Levy received	426-1	J3287	155.00
09/24/2014	Levy received	430-1	J3302	155.00
09/24/2014	Levy received	431-1	J3303	155.00
09/24/2014	Levy received	436-1	J3313	155.00
09/25/2014	Levy received	439-1	J3317	155.00
09/25/2014	Levy received	440-1	J3319	155.00
09/25/2014	Levy received	441-1	J3321	155.00
09/26/2014	Levy received	444-9	J3436	155.00
09/26/2014	Levy received	446-18	J3464	155.00
09/26/2014	Levy received	451-4	J3479	155.00
09/26/2014	Levy received	451-5	J3480	155.00
09/26/2014	Levy received	492-3	J3560	155.00
09/26/2014	Levy received	493-4	J3566	155.00
09/26/2014	Levy received	503-1	J3683	155.00
09/29/2014	Levy received	475-1	J3499	155.00
09/29/2014	Levy received	480-1	J3512	155.00
09/29/2014	Levy received	482-11	J3527	155.00
09/29/2014	Levy received	501-1	J3675	155.00
09/29/2014	Levy received	501-4	J3678	155.00
09/30/2014	Levy received	476-1	J3500	155.00
09/30/2014	Levy received	486-6	J3538	155.00
09/30/2014	Levy received	486-8	J3540	155.00
09/30/2014	Levy received	464-1	J3582	155.00
09/30/2014	Levy received	467-1	J3584	155.00

09/30/2014	Levy received	468-1	J3585	155.00
09/30/2014	Levy received	466-23	J3609	155.00
09/30/2014	Levy received	469-16	J3625	155.00
09/30/2014	Levy received	474-9	J3647	155.00
09/30/2014	Levy received	474-25	J3663	155.00
09/30/2014	Levy received	474-32	J3670	155.00
09/30/2014	Levy received	504-9	J3711	155.00
09/30/2014	Levy received	504-17	J3719	155.00
09/30/2014	Levy received	504-31	J3733	155.00
09/30/2014	Levy received	507-3	J3770	155.00
10/03/2014	Levy received	548-1	J4041	155.00
10/06/2014	Levy received	535-1	J3904	155.00
10/06/2014	Levy received	543-1	J4031	155.00
10/10/2014	Levy received	523-1	J3954	155.00
10/10/2014	Levy received	523-2	J3955	155.00
10/10/2014	Levy received	523-23	J3976	155.00
10/10/2014	Levy received	523-25	J3978	155.00
10/10/2014	Levy received	524-13	J3992	155.00
10/10/2014	Levy received	524-14	J3993	155.00
10/10/2014	Levy received	524-18	J3997	155.00
10/15/2014	Levy received	532-9	J4090	155.00
10/15/2014	Levy received	533-18	J4110	155.00
10/15/2014	Levy received	533-28	J4120	155.00
10/15/2014	Levy received	533-32	J4124	155.00
10/23/2014	Levy received	582-1	J4296	155.00
10/24/2014	Levy received	584-1	J4300	155.00
10/29/2014	Levy received	564-1	J4267	155.00
11/01/2014	Levy received	639-1	J4695	155.00
11/05/2014	Levy received	600-1	J4484	155.00
11/06/2014	Levy received	579-2	J4373	155.00
11/26/2014	Levy received	617-1	J4633	155.00
12/01/2014	Levy received	644-9	J4804	155.00
12/05/2014	Levy received	663-3	J4850	620.00
12/18/2014	Levy received	670-3	J4905	155.00
12/30/2014	Levy received	680-2	J5027	155.00

02/05/2015	Levy received	757-1	J5629	155.00
02/05/2015	Levy received	757-2	J5630	155.00
03/04/2015	Levy received	780-1	J5821	155.00
03/26/2015	Levy received	820-1	J6143	155.00
03/26/2015	Levy received	820-2	J6144	155.00
				<hr/>
				26,451.34
4760	Chief Place Of Residency Fee			
07/28/2014	Chief Place received	221-11	J1720	500.00
07/31/2014	Chief Place received	235-4	J1779	500.00
08/05/2014	Chief Place received	249-2	J1979	500.00
08/07/2014	Chief Place received	244-24	J1862	500.00
08/07/2014	Chief Place received	245-7	J1876	500.00
08/07/2014	Chief Place received	250-2	J1981	500.00
08/08/2014	Chief Place received	247-18	J1935	500.00
08/08/2014	Chief Place received	247-46	J1963	500.00
08/08/2014	Chief Place received	248-11	J2056	500.00
09/02/2014	Chief Place received	452-2	J3334	500.00
09/08/2014	Chief Place received	372-2	J3108	500.00
09/10/2014	Chief Place received	375-5	J2856	500.00
09/10/2014	Chief Place received	376-10	J2882	500.00
09/10/2014	Chief Place received	377-6	J2888	500.00
09/10/2014	Chief Place received	379-14	J2923	500.00
09/10/2014	Chief Place received	386-3	J3127	500.00
09/16/2014	Chief Place received	417-2	J3156	500.00
09/16/2014	Chief Place received	455-4	J3348	500.00
09/18/2014	Chief Place received	411-6	J3165	500.00
09/22/2014	Chief Place received	422-2	J3270	500.00
09/22/2014	Chief Place received	432-2	J3307	500.00
09/24/2014	Chief Place received	431-2	J3304	500.00
09/25/2014	Chief Place received	439-2	J3318	500.00
09/25/2014	Chief Place received	440-2	J3320	500.00
09/25/2014	Chief Place received	441-2	J3322	500.00
09/26/2014	Chief Place received	451-6	J3481	500.00
09/29/2014	Chief Place received	480-2	J3513	500.00
09/29/2014	Chief Place received	501-5	J3679	500.00

	09/30/2014	Chief Place received	486-7	J3539	500.00
	09/30/2014	Chief Place received	486-9	J3541	500.00
	09/30/2014	Chief Place received	464-2	J3583	500.00
	09/30/2014	Chief Place received	468-2	J3586	500.00
	09/30/2014	Chief Place received	469-17	J3626	500.00
	09/30/2014	Chief Place received	474-33	J3671	500.00
	09/30/2014	Chief Place received	504-18	J3720	500.00
	10/03/2014	Chief Place received	548-2	J4045	500.00
	10/15/2014	Chief Place received	532-10	J4091	500.00
	12/05/2014	Chief Place received	663-5	J4854	2,000.00
	12/30/2014	Chief Place received	680-1	J5026	500.00
	03/26/2015	Chief Place received	820-3	J6145	500.00
	03/26/2015	Chief Place received	820-4	J6146	490.00
					<hr/> 21,990.00
4780	Miscellaneous				
	04/04/2014	Interest Earned - Recalled Cottage Investments 2014/15	11-4	J31	2.50
	04/14/2014	Interest Received	24-2	J196	5.65
	05/14/2014	Interest Received	69-2	J588	5.66
	05/15/2014	Interest Received	67-4	J577	5.65
	05/20/2014	Interest Received	80-3	J645	1.01
	05/22/2014	Interest Received	89-2	J737	9.16
	05/27/2014	Interest Received	104-4	J777	9.63
	05/28/2014	Interest Received	110-2	J786	8.55
	06/23/2014	Interest Received	148-2	J1126	8.55
	07/03/2014	Interest Received	151-4	J1160	41.62
	07/09/2014	Interest Received	165-4	J1275	29.95
	07/14/2014	Interest Received	181-2	J1448	28.19
	07/25/2014	Interest Received	220-18	J1666	1.03
	07/28/2014	Interest Received	417-10	J1644	1.03
	08/01/2014	Interest Received	255-2	J2100	1.03
	08/07/2014	Interest Received	223-12	J1838	4.08
	08/08/2014	Interest Received	280-3	J2319	6.19
	09/02/2014	Interest Received	363-2	J2959	1.03
	09/05/2014	Interest Received	357-2	J2753	2.18
	09/10/2014	Interest Received	374-14	J2851	32.24

	09/10/2014	Interest Received	379-3	J2912	1.03
	09/16/2014	Interest Received	455-2	J3346	2.92
	09/22/2014	Interest Received	422-3	J3271	4.13
	09/23/2014	Interest Received	426-2	J3288	1.03
	09/24/2014	Interest Received	431-3	J3305	4.13
	09/29/2014	Interest Received	501-6	J3680	4.13
	09/30/2014	Interest Received	474-10	J3648	1.03
	09/30/2014	Interest Received	474-26	J3664	2.09
	09/30/2014	Interest Received	474-34	J3672	4.13
	09/30/2014	Interest Received	504-10	J3712	1.03
	10/03/2014	Interest Received	548-3	J4047	4.13
	10/10/2014	Interest Received	523-24	J3977	3.89
	10/10/2014	Interest Received	524-15	J3994	12.60
	10/10/2014	Interest Received	524-19	J3998	1.03
	10/15/2014	Interest Received	532-11	J4092	17.34
	10/23/2014	Interest Received	582-2	J4297	1.03
	11/26/2014	Interest Received	617-2	J4634	1.03
	12/05/2014	Interest Received	663-4	J4852	283.23
	12/18/2014	Interest Received	670-4	J4906	1.03
	12/30/2014	Interest Received	680-3	J5028	0.08
	02/05/2015	Interest Received	757-3	J5631	10.51
	03/30/2015	Interest Earned - Recalled Cottage Investments 2014/15	JV#2014/15-205	J6105	541.49
					<u>1,107.97</u>
4810	Locally Generated				
	08/29/2014	Gov't of Canada - Setting Lake GST Rebate	333-1	J2651	3,577.38
	09/10/2014	Fraser, Hugh - Building Material Surplus	381-1	J2931	260.00
	10/15/2014	Settarc Welding & Septic Supplies - Lagoon Fees	528-1	J4060	1,800.00
					<u>5,637.38</u>
TOTAL REVENUE					<u>102,335.97</u>
EXPENSE					
5710	Summer Maintenance				
	07/08/2014	799327, Smith's Trucking/96	48201	J1259	1,141.88
	09/08/2014	2014-106, Trach Trucking & Sales Ltd	48630	J2799	6,292.13
	10/09/2014	799336, Smith's Trucking/96	48772	J3849	913.50

	10/23/2014	799338, Smith's Trucking/96	48847	J4215	685.13
					9,032.64
5720	Winter Maintenance				
	04/28/2014	Smith's Trucking/96	799319	J305	1,370.25
	11/19/2014	2014/130, Trach Trucking & Sales Ltd	48983	J4535	3,565.00
	11/27/2014	2014-130-GST, Trach Trucking & Sales Ltd	49013	J4616	178.25
	01/27/2015	799347, Smith's Trucking/96	49297	J5299	787.50
	02/11/2015	233160, Smith's Trucking/96	49367	J5526	787.50
	03/04/2015	233172, Smith's Trucking/96	49499	J5811	866.25
	03/31/2015	Smith's Trucking/96	233178	J6227	1,023.75
					8,578.50
5730	Dump Maintenance				
	05/13/2014	Dump-April2014, Stoneham, Julia	47907	J532	253.00
	06/18/2014	Garbage-May14, Stoneham, Julia	48079	J985	322.00
	07/16/2014	Dump-June2014, Stoneham, Julia	48269	J1420	299.00
	07/31/2014	Dump-July2014, Stoneham, Julia	48391	J1813	322.00
	07/31/2014	Trach Trucking & Sales Ltd	2014-069	J1814	751.00
	07/31/2014	Trach Trucking & Sales Ltd	2014-086	J1815	420.00
	07/31/2014	Garrioch, Gerald	DumpClean-Jun14	J1817	270.37
	09/08/2014	Dump-Aug2014, Stoneham, Julia	48628	J2797	345.00
	10/09/2014	Dump-Sept2014, Stoneham, Julia	48774	J3854	115.00
	11/06/2014	2014-123, Trach Trucking & Sales Ltd	48897	J4378	721.88
	11/06/2014	Dump-Oct2014, Stoneham, Derrick	48900	J4383	115.00
	12/10/2014	Dump-Nov2014, Stoneham, Julia	49097	J4817	115.00
	01/12/2015	Dump-Dec2014, Stoneham, Julia	49179	J5071	138.00
	03/09/2015	Stoneham, Julia	Dump-Jan2015	J5852	115.00
	03/09/2015	Stoneham, Julia	Dumo-February2015	J5853	115.00
	03/31/2015	Stoneham, Julia	Dump-March2015	J6332	115.00
					4,532.25
5760	Chief Place Of Residency Fee				
	07/31/2014	Chief Place July 2014	JV#2014/15-72	J1804	1,000.00
	08/31/2014	Chief Place - August 2014	JV#2014/15-91	J2717	3,500.00
	09/30/2014	Chief Place - September 2014	JV#2014/15-111	J3806	13,000.00
	10/31/2014	Chief Place - October 2014	JV#2014/15-125	J4306	1,000.00
	12/31/2014	Chief Place - December 2014	JV#2014/15-151	J5046	2,500.00

	03/31/2015	Chief Place - March 2015	JV#2014/15-208	J6182	990.00
					21,990.00
5780	Miscellaneous				
	05/27/2014	6618877Apr14, MANITOBA HYDRO	47968	J676	64.55
	05/27/2014	AnnualMtg-14/15, Fraser, Hugh	47969	J677	22.67
	06/26/2014	1581855, McMunn & Yates Do It Centre	48137	J1111	2,190.78
	07/04/2014	Green Manitoba	L11 R8N/186Jul-Dec13	J1185	155.10
	07/04/2014	Green Manitoba	L11 R8N/186Jan-Jun14	J1186	155.10
	07/11/2014	Incorrect vendor - Reissue	JV#2014/15-56	J1331	-2,190.78
	07/14/2014	McMunn-14/15, White, Lloyd	48230	J1358	2,190.78
	07/16/2014	HomeHardware-14/15, Correia, Joe	48268	J1419	237.83
	07/31/2014	Correia, Joe	Homehardware7/25/14	J1703	139.01
	07/31/2014	Correia, Joe	Greyhound7/24/14	J1704	44.36
	07/31/2014	Correia, Joe	WestSafetSign7/24/14	J1705	1,172.94
	08/31/2014	1184761 Aug2014, WORKER'S COMPENSATION	48593	J2701	172.50
	09/08/2014	Domain-Aug14, Fraser, Hugh	48629	J2798	15.70
	09/08/2014	Wensley, Don	Greyhound-Aug14	J2800	19.16
	09/08/2014	Wensley, Don	Lagoon-Aug14	J2801	72.59
	09/15/2014	Palaniuk, Larry	Permit-Aug14	J2980	117.60
	09/15/2014	White, Lloyd	McMunn-Aug14	J2982	5,054.36
	09/15/2014	White, Lloyd	McMunn-Sep14	J2983	14.11
	09/15/2014	White, Lloyd	553308	J2984	63.95
	09/15/2014	553307, White, Kevin	48670	J2986	200.00
	09/15/2014	553306, Fraser, Hugh	48671	J2987	31.98
	09/15/2014	553305, Stoneham, Julia	48672	J2988	80.00
	09/15/2014	553303, Mclvor, Jim*	48673	J2989	74.50
	09/15/2014	15, Valois, Aime	48674	J2990	92.00
	09/15/2014	553304, Nychuk, Terry	48675	J2991	80.00
	09/15/2014	16, Auger, Laurent	48676	J2992	50.00
	09/15/2014	Palaniuk, Larry	WestBurne-Sep14	J3799	3,611.00
	10/09/2014	W493705, ALS Canada Ltd.	48777	J3857	205.44
	10/14/2014	Correia, Joe	Greyhound-Sep14	J3922	33.60
	10/14/2014	Correia, Joe	Western-Sep14	J3923	648.62
	10/14/2014	McKenzie, Ian	Costco-Sep14	J3925	112.98
	10/14/2014	McKenzie, Ian	MysPlace-Aug14	J3926	60.03

10/14/2014	McKenzie, Ian	CATire-Sep14	J3927	32.01
10/14/2014	McKenzie, Ian	Norman-Sep14	J3928	15.71
10/14/2014	McKenzie, Ian	PumpRepair-Oct14	J3929	30.00
10/14/2014	McKenzie, Ian	Insurance-Aug14	J3930	43.00
10/16/2014	Westburne-2 Oct14, Palaniuk, Larry	48823	J3979	20.93
10/23/2014	1184761-Oct7/14, WORKER'S COMPENSATION	48848	J4216	172.50
10/23/2014	CanadTire-Oct14, Fraser, Hugh	48849	J4217	305.09
11/06/2014	102627, Western Financial Group (THO)	48898	J4379	594.00
11/19/2014	Antifreeze-Oct14, Leader, Don	48982	J4534	6.58
12/04/2014	6618877Oct14, MANITOBA HYDRO	49058	J4740	67.07
01/27/2015	M 2151825 20 Dec14, Wawanesa Insurance	49300	J5302	510.84
01/27/2015	06066, Kendall Wall Pandya	49301	J5303	175.94
02/11/2015	6618877Nov14, MANITOBA HYDRO	49369	J5528	118.79
02/25/2015	Green Manitoba	L11-R8N/186Dec14	J5725	155.10
03/04/2015	MPI-Feb2015, McKenzie, Ian	49498	J5810	73.00
03/13/2015	Cottage Admin Fees 2013/14	JV#2014/15-195	J6334	1,700.00
03/31/2015	WORKER'S COMPENSATION	1184761Mar15	J6228	258.75
				<u>19,271.77</u>
TOTAL EXPENSE				63,405.16
REVENUE minus EXPENSE				<u><u>38,930.81</u></u>

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