January 31, 2023 - TREASURER'S REPORT

ELMDALE F	PARENT COUNCIL			
Bank Balance as at December 31, 2022				\$101,000.65
Add Deposits Bambora etc		\$23,131.05		
Less Cheques, fees		\$2,206.96		
Bank Balance as at January 31, 2023				\$121,924.74
Loss O/S Chagues		40.046.70		
Less O/S Cheques		\$8,016.78		
Add O/S Deposits		\$0.00		
	Balance January 31, 2023			\$113,907.96
	Balancesandary 51, 2025			+110,507.50
Less	Playground Funds in Account	39,711.26		
		00// ==.=0		
		Total Available funds		\$74,196.70
Elmdale Sc	hool Playground Fund			
	hool Playground Fund d Funds (GIC Matured)		\$	23,054.97
Playgroun			\$ \$	23,054.97 12,545.35
Playground Playground	d Funds (GIC Matured)		\$ \$ \$	
Playground Playground Add: 2020	d Funds (GIC Matured) d Funds (GIC 0356-9798161)		\$ \$ \$ \$	12,545.35
Playground Playground Add: 2020 Add: 2021	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds		\$ \$ \$ \$	12,545.35 5,717.05
Playground Playground Add: 2020 Add: 2021	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds		\$ \$ \$ \$ \$	12,545.35 5,717.05 5,943.82
Playground Playground Add: 2020 Add: 2021	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42
Playground Playground Add: 2020 Add: 2021 Add: 2022	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42
Playground Playground Add: 2020 Add: 2021 Add: 2022	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds Total playground funds:		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61
Playground Playground Add: 2020 Add: 2021 Add: 2022 Less amout Less amout	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds Total playground funds:		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 15,387.31
Playground Playground Add: 2020 Add: 2021 Add: 2022 Less amout Less amout	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds Total playground funds: nts approved for playground nt approved for mud kitchen in 2021-2022		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 15,387.31 9,102.00
Playground Playground Add: 2020 Add: 2021 Add: 2022 Less amout Less amout Less amout	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds Total playground funds: Ints approved for playground Int approved for mud kitchen in 2021-2022 Int approved for dino dig		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 15,387.31 9,102.00 6,000.00 900.00 3,138.93
Playground Playground Add: 2020 Add: 2021 Add: 2022 Less amout Less amout Less amout	d Funds (GIC Matured) d Funds (GIC 0356-9798161) -2021 Playground Funds -2022 Playground Funds -2023 Playground Funds Total playground funds: Ints approved for playground Int approved for mud kitchen in 2021-2022 Int approved for soccer posts, planters		\$ \$ \$ \$	12,545.35 5,717.05 5,943.82 4,995.42 52,256.61 15,387.31 9,102.00 6,000.00 900.00