



### Financial Report Ending April 30, 2023

April 30, 2023	End of Month Balance
Operating Acct	1,493,783.06
Indigenous Rollover	(Included in the investments account) \$186,003.13
Investments-Combined	\$2,062,431.50

All municipalities have paid their 2023 levies.

Library Board levies have been sent to boards.

For the 2023 month-to-month expenditures, see this link: [2023 Monthly Financials](#)

**We are actively transitioning to a third-party bookkeeper (Givens). Financial reports are in transition as we move accounting software.**

Budget lines over by 10% (2023) since the last report

“ There are currently no budget lines to report. ”