

Holy Trinity United Church, Elliot Lake
Council-of-the-Whole Congregational Meeting
Sunday, JUNE 4, 2023 – Fellowship Hall
MINUTES

Present:

Rev. Melody Duncanson-Hales
 Kathy Calverley
 Norm Pemberton
 Shirley Wilson
 Jan Towns
 Heather Sutherland
 Grace Sutherland
 Margaret Dean
 Beth Bigelow
 Brian Bigelow
 Robert Bauman
 Dean Reile
 Susan Reile
 Ken Pierce
 Ann Foy
 Russell Foy

Kathy Mitchel
 Shirley Prout
 Margaret Gallagher
 Roger West
 Frank Dobson
 Winston Cuthbert
 Sandy Prest
 Carol Noble
 Elaine West
 Barbie Betts
 Douglas Elliott
 Nancy-Jo Wannan

Rev. Melody advised congregants that an audio recording device was in use to assist with minute-taking and that the audio file would not be shared.

1. **Call to Order:** Interim Chair, Rev. Melody Duncanson-Hales, Pastoral Charge Supervisor
 -called to order at 12:27 pm
2. **Gathering Prayer**
 -Rev. Melody led in prayer
3. **Extend Voting Privileges to Non-Members**
 -vigorous discussions developed due to the seriousness of the disbandment vote that would be held later in the meeting.
 -the 2023 Manual states that each community of faith decides who is allowed to vote at their meetings

Motion CW-09-2023: to extend voting privileges to non-members

Moved by Dean Reile; Seconded by Sandy Prest; **Carried.** (3 No Votes; 2 Abstained)

4. Adoption of Meeting Agenda for June 4, 2023

Motion CW-10-2023: the Agenda for June 4, 2023 be accepted as presented.

Moved by Ken Pierce; Seconded by Ann Foy; **Carried.**

5. Adoption of Previous Meeting Minutes for May 7, 2023

Motion CW-11-2023: the Meeting Minutes from May 7, 2023 be accepted as presented.

Moved by Russ Foy; Seconded by Sandy Prest; **Carried.**

6. Correspondence

-no correspondence has been received

7. Items of Business

a. For Information:

i. **Nominations for Vacant Positions**

Chair; Treasurer; Ministry & Personnel; Regional Council Rep

-no nominations came from the floor and the positions remain vacant.

-Elaine West volunteered to remain as Treasurer for the time being

ii. **Finances**

-Elaine West shared her Treasurer's Report for the months of April and May

-as of April 30, 2023

-bank account of \$43,098.07

-income was \$5,384.74 (increased Easter giving)

-\$592.00 for M&S offerings and Outreach programs

-expenses were \$6,662.43

-deficit of \$1,277.69

-as of May 31, 2023

-bank account of \$44,023.48

-income was \$3,525.77

-\$312.00 for M&S offerings and Outreach programs

-expenses were \$2,543.39

-surplus of \$982.41

-Elaine thanked Holy Trinity volunteers for their service which additionally helps keep expenses down.

Motion CW-12-2023: to accept the Treasurer's report for April 2023 and May 2023 as presented.

Moved by Elaine West; Seconded by Jan Towns; **Carried.**

iii. **Worship**

- Ann Foy relayed that the pulpit supply is covered for the month of June
- a decision regarding worship services for the month of July will be made at the close of the meeting today, depending on the vote decision outcome.

iv. **Trustees** – follow-up regarding the Holy Trinity property

- Russ Foy shared correspondence from the City of Elliot Lake
- a letter of intent to purchase commercial property from Holy Trinity was received Friday, June 2nd, signed by Natalie Bray, Acting CAO
- the City wishes to keep the building intact as it is seen as a landmark in the community
- a City engineer did preliminary investigations of the building and found it to be sound
- the City is open to the continued use of the building by HTUC
- an initial monetary offer was presented in the letter plus the City's willingness to absorb the legal costs of the purchase

Motion CW13-2023: HTUC Council-of-the-Whole directs the HTUC Trustees to pursue a negotiated relationship with the City of Elliot Lake based on the received Letter of Intent to Purchase from the City.

Moved by Ann Foy; Seconded by Sandy Prest; **Carried.**

Steps for a Future Sale to Proceed:

- 1) the Trustees and the City of Elliot Lake need to come to a negotiated agreement regarding the purchase the HTUC property
- 2) the agreement will need to be reviewed and accepted by Regional Council
- 3) the congregation of HTUC will then need to vote on the agreement

b. **Disbandment - for Vote by Ballot:**

- vigorous discussions took place and many questions were fielded to clarify what disbandment would mean for HTUC.
- selling the church property does not mean disbandment is required, though to continue, the positions of leadership that remain vacant would have to be filled.
- disbandment would mean the community of faith of Holy Trinity would cease to be an entity of the United Church; however, the congregation could continue to meet, if they chose to, in a mission-style configuration under the umbrella of another United Church
- this configuration would not require leadership positions
- the wording of the motion requires that HTUC requests that Regional Council decides to approve the disbandment.

-a tentative date to close can be decided at a later date and is not required to be part of the motion

Motion CW14-2023: to request the Canadian Shield Regional Council to disband the congregation of HTUC.

Motion by Ann Foy; Seconded by Kathy Mitchell; **Carried.**

23 ballot votes counted; 13 voted Yes; 10 voted No

-Rev. Melody, as the Chair and Pastoral Charge Supervisor, recommended that the motion carried with a majority action be tabled

-she believes there is no set direction yet to move forward

-this vote will be reported to Regional Council

ACTION: another congregational meeting will be held on Sunday, June 25th to discuss further

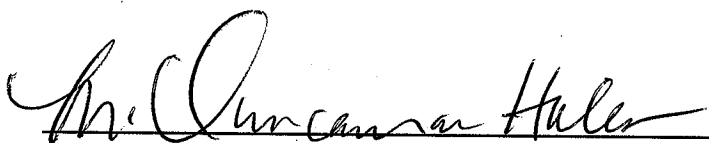
-Rev. Melody led the group in prayer

8. Next Meeting: Sunday, June 25th after the worship service

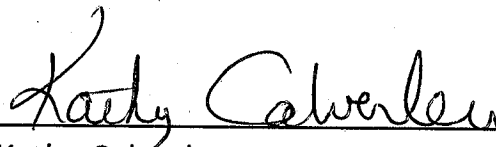
*****the Worship Committee has decided that worship services will be cancelled for the month of July*****

9. Motion to Adjourn for Meeting / Time

-the meeting was adjourned at 1:50 pm with a motion by Sandy Prest.



Rev. Melody Duncanson-Hales, Interim Chair



Kathy Calverley, Acting Congregational Secretary

Treasurer's Report For April 2023

Reports included with this report:

- Balance Sheet as of April 30, 2023
- Consolidated Income and Expense Statement - for April 2023

Bank Account Summary:

As of April 30, 2023 we have \$43,098.07 in our church bank accounts.

April Summary:

Our April Income was \$5,384.74.

- \$592.00 of this was for M&S offerings and Outreach programs.

The income was up this month thanks to the celebration of the Easter Season.

April Expenses:

Our major expenses for April were:

\$ 498.90 for sanding.

\$ 784.70 for heat and hydro and telephone costs.

\$ 1,773.83 for pulpit supply.

\$ 1,500.00 for building assessment requested by the trustees.

Total expenses were \$6,662.43 for the month.

We ended April with a total deficit of \$1,277.69

Submitted by Elaine West, Treasurer

Holy Trinity United Church

Balance Sheet

Funds 01-05, April 2023

	Fund 01 - GENERAL FUND	Fund 02 - M&S OUTREACH FUND	Fund 03 - MEMORIAL FUND	Fund 04 - CAPITAL	Fund 05 - RESERVE FUND	Total
ASSETS						
CURRENT INCOME						
CASH						
CHECKING ACCOUNTS						
TD Canada Trust #5205876	\$236.32	\$1,063.54	\$1,023.29	\$363.29	\$11,303.44	\$13,517.24
SAVINGS ACCOUNTS						
TD Canada Trust #5206651	20,674.72		8,743.49	162.62		29,580.83
Subtotal Current Income	20,438.40	1,063.54	9,766.78	525.91	11,303.44	43,098.07
OTHER ASSETS / INCOME						
HST - Recoverable	1,263.80					1,263.80
Petty Cash - Recoverable	50.00					50.00
Subtotal Other Assets / Income	1,313.80	0.00	0.00	0.00	0.00	1,313.80
TOTAL ASSETS	\$21,752.20	\$1,063.54	\$9,766.78	\$525.91	\$11,303.44	\$44,421.87
FUND BALANCE						
Fund Balance	\$21,752.20	\$1,063.54	\$9,766.78	\$525.91	\$11,303.44	\$44,421.87
TOTAL FUND BALANCE	\$21,752.20	\$1,063.54	\$9,766.78	\$525.91	\$11,303.44	\$44,421.87
TOTAL LIABILITIES AND FUND BALANCE	\$21,752.20	\$1,063.54	\$9,766.78	\$525.91	\$11,303.44	\$44,421.87

Holy Trinity United Church
Income and Expense Statement
Consolidated - April 2023

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		Current Period	Year to Date	YTD Prior Year
INCOME				
	4000			
CONTRIBUTIONS	4100			
Offering - Envelope	4110	\$2,879.00	\$6,714.00	\$4,685.00
Offering - PAR	4120	2,091.00	8,459.00	16,442.00
Offering - Loose	4130	35.00	113.80	181.30
Outreach/Community Giving	4197			
Food Bank	4197-010	147.00	222.00	380.00
Women's Shelter	4197-020	5.00	20.00	20.00
Men's Shelter	4197-040	5.00	20.00	20.00
Subtotal Outreach/Community Giving	4197	157.00	262.00	420.00
Subtotal Contributions	4100	5,162.00	15,548.80	21,728.30
HALVORSEN BEQUEST	4200			
Bequest Interest	4210	0.00	0.00	135.47
OTHER INCOME	4400			
Savings Account Interest	4420	57.74	174.88	52.80
Fund Raising	4431			
Souper Luncheon	4431-020	165.00	337.85	0.00
Subtotal Other Income	4400	222.74	512.73	52.80
MISCELLANEOUS INCOME	4500			
Use of Building	4510	0.00	862.00	140.00
Craft Group	4510-010	0.00	0.00	42.00
Subtotal Use Of Building	4510	0.00	862.00	182.00
Funerals	4530	0.00	355.00	0.00
Ukraine Relief Fund	4570-006	0.00	40.00	0.00
The Observer / Broadview	4591	0.00	0.00	75.00
Envelopes	4598	0.00	10.00	10.00
Subtotal Ukraine Relief Fund	4570-006	0.00	50.00	85.00
Subtotal Miscellaneous Income	4500	0.00	1,267.00	267.00
TRANSFER FROM OTHER FUNDS	4600			
Trans. from Trustees Acct	4611	0.00	25,000.00	0.00
Transfer from General Fun	4615	0.00	0.00	955.71
Transfer from Bequest	4631	0.00	0.00	10,000.00
Transfer from Reserve	4645	0.00	10,670.32	0.00
Subtotal Transfer From Other Funds	4600	0.00	35,670.32	10,955.71
TOTAL INCOME		5,384.74	52,998.85	33,149.28
EXPENSES				
	5000			
MINISTRY AND PERSONNEL	5100			
SALARIES	5110			
Salaries	5111			
Minister's Salary	5111-100	\$0.00	\$0.00	\$20,500.00
Musician's Salary	5111-300	375.50	886.50	0.00
Musician Supply	5111-350	60.00	305.00	928.60
Custodian's Salary	5111-400	0.00	0.00	1,316.25
Maintenance Engineer	5111-600	93.00	93.00	0.00
Vacation Pay	5114	18.74	39.18	89.79
Honoraria	5117	40.00	40.00	0.00
Subtotal Salaries	5111	587.24	1,363.68	22,834.64

Holy Trinity United Church
Income and Expense Statement
Consolidated - April 2023

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		Current Period	Year to Date	YTD Prior Year
ALLOWANCES	5120			
Mileage Paid to Minister	5121	0.00	0.00	359.33
Telephone - Cory's Land	5122	0.00	0.00	270.00
Telephone - Cory's Cell	5122-100	0.00	0.00	232.74
Life-Long Learning +Books	5123	0.00	0.00	402.47
Subtotal Allowances	5120	0.00	0.00	1,264.54
EMPLOYER EXPENSES	5130			
Employer Taxes - from ADP	5137	9.27	19.37	1,526.67
Employer Benefits - ADP	5147	0.00	0.00	3,884.67
Processing Fee - from ADP	5151	25.36	133.47	140.79
Subtotal Employer Expenses	5130	34.63	152.84	5,552.13
Subtotal Salaries	5110	621.87	1,516.52	29,651.31
FINANCE	5500			
Faith Community Assessment	5501	350.90	1,052.80	1,136.32
Pastoral Charge Supervisor	5505	0.00	90.00	0.00
FAR Charges	5512	11.00	45.00	75.00
Bank Charges	5513	0.00	0.00	4.00
Office Supplies	5521	0.00	0.00	369.40
Canon - Photocopier Usage	5522	113.30	220.72	376.01
Canon - Photocopier Lease	5523	303.89	303.89	228.58
Canada Post	5524	0.00	0.00	143.44
Website Hosting	5542	0.00	279.59	475.48
Financial Review of Books	5551	0.00	259.85	233.87
Subtotal Finance	5500	779.09	2,251.85	3,042.10
WORSHIP	5800			
Gathering Publications	5803	0.00	103.94	0.00
Pulpit Supply	5821	1,773.83	4,621.98	454.28
Worship Supplies	5850	54.58	54.58	37.50
Books	5850-060	0.00	0.00	28.25
ZOOM Expenses	5850-075	0.00	145.32	145.82
Miscellaneous	5850-990	0.00	0.00	1,503.94
Subtotal Worship Supplies	5850	54.58	199.90	1,715.51
Subtotal Worship	5800	1,828.41	4,925.82	2,169.79
OUTREACH / M & S	6400			
UC Mission & Service	6403	435.00	1,540.00	6,386.00
RELIEF GROUPS	6440			
Ukraine Relief Fund	6451-022	0.00	40.00	0.00
HALVORSEN BEQUEST	6500			
Dispersment of Bequest	6510			
Transfer to General Fund	6510-010	0.00	0.00	10,000.00
Transfer to Trustees	6510-020	0.00	0.00	305,000.00
Subtotal Dispersment Of Bequest	6510	0.00	0.00	315,000.00
Subtotal Halvorsen Bequest	6500	0.00	0.00	315,000.00
CHRISTIAN LIFE AND WORK	6700			
M&P Expenses	6715	0.00	0.00	58.21
OPERATING	8000			
Gas	8001	397.45	2,677.71	2,182.98
Hydro	8011	212.20	930.28	696.46
Water	8021	0.00	215.75	215.75

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Holy Trinity United Church
Income and Expense Statement
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		Current Period	Year to Date	YTD Prior Year
Telephone - Land Line	8031	96.05	384.20	363.72
Telephone - Internet	8032	79.00	316.00	221.40
Subtotal Operating	8000	784.70	4,523.94	3,680.31
PROPERTY	8040			
Janitorial Supplies	8090	21.81	21.81	0.00
Maint - Grounds - Church	8091	0.00	272.84	0.00
Maint - Building - Church	8092	1,692.65	1,822.09	120.90
Snow Removal Contract	8093	0.00	1,714.98	1,860.51
Sanding	8093-010	498.90	6,319.49	150.71
Subtotal Snow Removal Contract	8093	498.90	8,034.47	2,011.22
Subtotal Property	8040	2,213.36	10,151.21	2,132.12
TRUSTEES	8200			
Insurance	8210	0.00	7,628.10	1,286.58
TRANSFERS TO OTHER FUNDS	9600			
Transfer to Reserve Fund	9621	0.00	0.00	965.71
Transfer to General	9640	0.00	10,670.32	0.00
Subtotal Transfers To Other Funds	9600	0.00	10,670.32	965.71
TOTAL EXPENSES		6,602.43	43,242.76	364,372.13
EXCESS INCOME/EXPENSES		-\$1,277.69	\$9,756.09	-\$331,222.85

Treasurer's Report For May 2023

Reports included with this report:

- Balance Sheet as of May 31, 2023
- Consolidated Income and Expense Statement - for May 2023

Bank Account Summary:

As of May 31, 2023 we have \$44,023.48 in our church bank accounts.

May Summary:

Our May Income was \$3,525.77.

\$312.00 of this was for M&S offerings and Outreach programs.

May Expenses:

Our major expenses for May were:

\$580.80 for heat and hydro and telephone costs, less now that winter is over.

\$1,004.55 for pulpit supply.

\$312.00 for payroll

Total expenses were \$2,543.39 for the month.

We ended May with a total surplus of \$982.41.

We are very fortunate to have many volunteers to help with all the work done to keep HTUC and the church building running. Thank you to the people who donate their time for office work, yard maintenance and watering, building cleaning and maintenance, and fellowship time on Sundays. And a special thank you to those who serve on our worship, property and rental committees, as well as our trustees.

Submitted by Elaine West, Treasurer

Balance Sheet

Funds 01-05, May 2023

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	Fund 01 - GENERAL FUND	Fund 02 - M&S OUTREACH FUND	Fund 03 - MEMORIAL FUND	Fund 04 - CAPITAL	Fund 05 - RESERVE FUND	Total
ASSETS						
CURRENT INCOME						
CASH						
CHECKING ACCOUNTS						
TD Canada Trust #5205876	\$571.32	\$1,118.54	\$1,023.29	\$363.29	\$11,303.44	\$14,379.88
SAVINGS ACCOUNTS						
TD Canada Trust #5206651	20,737.49		8,743.49	162.62		29,643.60
Subtotal Current Income	21,308.81	1,118.54	9,766.78	525.91	11,303.44	44,023.48
OTHER ASSETS / INCOME						
HST - Recoverable	1,320.80					1,320.80
Petty Cash - Recoverable	60.00					60.00
Subtotal Other Assets / Income	1,380.80	0.00	0.00	0.00	0.00	1,380.80
TOTAL ASSETS	\$22,689.61	\$1,118.54	\$9,766.78	\$525.91	\$11,303.44	\$45,404.28
FUND BALANCE						
Fund Balance	\$22,689.61	\$1,118.54	\$9,766.78	\$525.91	\$11,303.44	\$45,404.28
TOTAL FUND BALANCE	\$22,689.61	\$1,118.54	\$9,766.78	\$525.91	\$11,303.44	\$45,404.28
TOTAL LIABILITIES AND FUND BALANCE	\$22,689.61	\$1,118.54	\$9,766.78	\$525.91	\$11,303.44	\$45,404.28

Holy Trinity United Church
Income and Expense Statement
Consolidated - May 2023

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		Current Period	Year to Date	YTD Prior Year
INCOME	4000			
CONTRIBUTIONS	4100			
Offering - Envelope	4110	\$1,247.00	\$7,961.00	\$6,910.00
Offering - PAR	4120	1,941.00	10,400.00	20,211.00
Offering - Loose	4130	25.00	138.80	263.35
Offering - Canada Helps	4130-100	0.00	0.00	144.00
Outreach/Community Giving	4197			
Food Bank	4197-010	45.00	267.00	625.00
Women's Shelter	4197-020	5.00	25.00	25.00
Men's Shelter	4197-040	5.00	25.00	25.00
Subtotal Outreach/community Giving	4197	55.00	317.00	675.00
Subtotal Contributions	4100	3,268.00	18,816.80	28,203.35
HALVORSEN BEQUEST	4200			
Bequest Interest	4210	0.00	0.00	135.47
OTHER INCOME	4400			
Savings Account Interest	4420	62.77	237.65	71.89
Fund Raising	4431			
Souper Luncheon	4431-020	55.00	392.85	0.00
Subtotal Other Income	4400	117.77	630.50	71.89
MISCELLANEOUS INCOME	4500			
Use of Building	4510	140.00	1,002.00	300.00
Craft Group	4510-010	0.00	0.00	42.00
Subtotal Use Of Building	4510	140.00	1,002.00	342.00
Weddings	4520	0.00	0.00	170.00
Funerals	4530	0.00	355.00	350.00
Ukraine Relief Fund	4570-006	0.00	40.00	0.00
The Observer / Broadview	4591	0.00	0.00	150.00
Envelopes	4598	0.00	10.00	10.00
Subtotal Ukraine Relief Fund	4570-006	0.00	50.00	160.00
Subtotal Miscellaneous Income	4500	140.00	1,407.00	1,022.00
TRANSFER FROM OTHER FUNDS	4600			
Trans. from Trustees Acct	4611	0.00	25,000.00	0.00
Transfer from General Fun	4615	0.00	0.00	1,284.11
Transfer from Bequest	4631	0.00	0.00	10,000.00
Transfer from Reserve	4645	0.00	10,670.32	0.00
Subtotal Transfer From Other Funds	4600	0.00	35,670.32	11,284.11
TOTAL INCOME		3,525.77	56,524.62	40,716.82
EXPENSES	5000			
MINISTRY AND PERSONNEL	5100			
SALARIES	5110			
Salaries	5111			
Minister's Salary	5111-100	\$0.00	\$0.00	\$25,625.00
Musician's Salary	5111-300	240.00	1,126.50	0.00
Musician Supply	5111-350	0.00	305.00	1,348.60
Custodian's Salary	5111-400	0.00	0.00	1,641.25
Maintenance Engineer	5111-600	31.00	124.00	75.00
Vacation Pay	5114	10.84	50.02	122.59
Honoraria	5117	0.00	40.00	0.00

Holy Trinity United Church
Income and Expense Statement
Consolidated - May 2023

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		Current Period	Year to Date	YTD Prior Year
Subtotal Salaries	5111	281.84	1,645.52	28,812.44
ALLOWANCES	5120			
Mileage Paid to Minister	5121	0.00	0.00	482.88
Telephone - Cory's Land	5122	0.00	0.00	337.69
Telephone - Cory's Cell	5122-100	0.00	0.00	333.56
Life-Long Learning +Books	5123	0.00	0.00	462.47
Subtotal Allowances	5120	0.00	0.00	1,616.60
EMPLOYER EXPENSES	5130			
Employer Taxes - from ADP	5137	5.37	24.74	1,913.16
Employer Benefits - ADP	5147	0.00	0.00	4,857.11
Processing Fee - from ADP	5151	25.37	158.84	168.65
Subtotal Employer Expenses	5130	30.74	183.58	6,938.92
Subtotal Salaries	5110	312.58	1,829.10	37,367.96
FINANCE	5500			
Faith Community Assessmen	5501	350.90	1,403.70	1,420.40
Pastoral Charge Superviso	5505	0.00	90.00	0.00
PAR Charges	5512	10.50	55.50	93.00
Bank Charges	5513	0.00	0.00	4.00
Office Supplies	5521	0.00	0.00	453.81
Canon - Photocopier Usage	5522	27.03	247.75	401.99
Canon - Photocopier Lease	5523	0.00	303.89	228.58
Canada Post	5524	0.00	0.00	143.44
Website Hosting	5542	0.00	279.59	475.48
Financial Review of Books	5551	0.00	259.85	233.87
Subtotal Finance	5500	388.43	2,640.28	3,454.57
WORSHIP	5800			
Gathering Publications	5803	0.00	103.94	0.00
Pulpit Supply	5821	1,004.55	5,626.53	631.56
Worship Supplies	5850	0.00	54.58	37.50
Books	5850-060	0.00	0.00	28.25
ZOOM Expenses	5850-075	0.00	145.32	145.82
Miscellaneous	5850-990	0.00	0.00	1,503.94
Subtotal Worship Supplies	5850	0.00	199.90	1,715.51
Subtotal Worship	5800	1,004.55	5,930.37	2,347.07
OUTREACH / M & S	6400			
UC Mission & Service	6403	257.00	1,797.00	6,868.00
The Observer / Broadview	6422	0.00	0.00	150.00
Subtotal Outreach / M & S	6400	257.00	1,797.00	7,018.00
RELIEF GROUPS	6449			
Ukraine Relief Fund	6451-022	0.00	40.00	0.00
HALVORSEN BEQUEST	6500			
Dispersement of Bequest	6510			
Transfer to General Fund	6510-010	0.00	0.00	10,000.00
Transfer to Trustees	6510-020	0.00	0.00	305,000.00
Subtotal Dispersement Of Bequest	6510	0.00	0.00	315,000.00
Subtotal Halvorsen Bequest	6500	0.00	0.00	315,000.00

Holy Trinity United Church
Income and Expense Statement
Consolidated - May 2023

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		Current Period	Year to Date	YTD Prior Year
CHRISTIAN LIFE AND WORK	6700			
M&P Expenses	6715	0.00	0.00	58.21
Pastoral Care	6720	0.00	0.00	45.00
Subtotal Christian Life And Work	6700	0.00	0.00	103.21
OPERATING	8000			
Gas	8001	240.07	2,917.78	2,470.88
Hydro	8011	165.67	1,095.95	859.97
Water	8021	0.00	215.75	215.75
Telephone - Land Line	8031	96.05	480.25	454.59
Telephone - Internet	8032	79.01	395.01	295.20
Subtotal Operating	8000	580.80	5,104.74	4,296.39
PROPERTY	8040			
Janitorial Supplies	8090	0.00	21.81	0.00
Maint - Grounds - Church	8091	0.00	272.84	0.00
Maint - Building - Church	8092	0.00	1,822.09	294.20
Snow Removal Contract	8093	0.00	1,714.98	1,860.51
Sanding	8093-010	0.00	6,319.49	150.71
Subtotal Snow Removal Contract	8093	0.00	8,034.47	2,011.22
Subtotal Property	8040	0.00	10,151.21	2,305.42
TRUSTEES	8200			
Insurance	8210	0.00	7,623.10	1,286.58
MISCELLANEOUS	9000			
Special Events	9201	0.00	0.00	-357.00
TRANSFERS TO OTHER FUNDS	9600			
Transfer to Reserve Fund	9621	0.00	0.00	1,284.11
Transfer to General	9640	0.00	10,670.32	0.00
Subtotal Transfers To Other Funds	9600	0.00	10,670.32	1,284.11
TOTAL EXPENSES		2,543.36	45,786.12	374,106.31
EXCESS INCOME/EXPENSES		\$982.41	\$10,738.50	-\$333,389.49