

Town of Swan River - Tax Roll Trial Balance as at November 24th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0000510.000	\$3,547.86	\$2,317.03	\$0.00	\$0.00	\$0.00	\$5,864.89
0002600.000	\$1,471.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.16
0004000.000	\$5,201.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,201.75
0015900.000	\$2,637.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.15
0016550.000	\$3,755.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.42
0017400.000	\$1,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.42
0017600.000	\$761.35	\$17.64	\$0.00	\$0.00	\$0.00	\$778.99
0017800.000	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
0019300.000	\$1,674.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.20
0021600.000	\$56.90	\$0.00	\$0.00	\$0.00	\$0.00	\$56.90
0022100.000	\$1,378.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.19
0022400.000	\$1,925.94	\$2,027.87	\$0.00	\$0.00	\$0.00	\$3,953.81
0023100.000	\$229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$229.34
0024500.000	\$1,425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.40
0026000.000	\$21,567.90	\$8,429.16	\$0.00	\$0.00	\$0.00	\$29,997.06
0026900.000	\$442.47	\$0.00	\$0.00	\$0.00	\$0.00	\$442.47
0029600.000	\$1,075.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.26
0029900.000	\$964.51	\$0.00	\$0.00	\$0.00	\$0.00	\$964.51
0032200.000	\$3,598.91	\$1,648.16	\$0.00	\$0.00	\$0.00	\$5,247.07
0035900.000	-\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.45
0037200.000	\$3,051.55	\$1,694.13	\$0.00	\$0.00	\$0.00	\$4,745.68
0037600.000	\$1,645.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.16
0038100.000	\$294.02	\$0.00	\$0.00	\$0.00	\$0.00	\$294.02
0038300.000	-\$346.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$346.39
0039700.000	\$264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$264.84
0043300.000	\$2,132.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.43
0046200.000	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00
0046400.000	\$206.22	\$0.00	\$0.00	\$0.00	\$0.00	\$206.22
0046800.000	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
0047400.000	\$2,277.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.28
0048600.000	-\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08
0048700.000	\$3,034.27	\$2,571.73	\$0.00	\$0.00	\$0.00	\$5,606.00
0048800.000	\$322.61	\$324.68	\$0.00	\$0.00	\$0.00	\$647.29
0048900.000	\$322.61	\$324.68	\$0.00	\$0.00	\$0.00	\$647.29
0049000.000	\$322.61	\$324.68	\$0.00	\$0.00	\$0.00	\$647.29
0052200.000	\$2,819.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.38
0052300.000	\$63.25	\$0.00	\$0.00	\$0.00	\$0.00	\$63.25
0058300.104	-\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$319.00
0058700.000	\$43,383.28	\$43,549.54	\$0.00	\$0.00	\$0.00	\$86,932.82
0060000.000	\$244.70	\$214.59	\$0.00	\$0.00	\$0.00	\$459.29
0060100.000	\$1,921.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.56
0061600.000	\$1,281.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.64
0062400.000	\$3,216.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.29



# Town of Swan River - Tax Roll Trial Balance as at November 24th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0065400.000	\$2,197.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.94
0067900.000	\$236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$236.08
0068300.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0074900.000	\$5,430.09	\$2,660.96	\$0.00	\$0.00	\$0.00	\$8,091.05
0075800.000	\$105.46	\$0.00	\$0.00	\$0.00	\$0.00	\$105.46
0075900.000	\$96.36	\$0.00	\$0.00	\$0.00	\$0.00	\$96.36
0076000.000	\$185.34	\$168.75	\$0.00	\$0.00	\$0.00	\$354.09
0076100.000	\$195.45	\$193.87	\$0.00	\$0.00	\$0.00	\$389.32
0076200.000	\$186.17	\$164.04	\$0.00	\$0.00	\$0.00	\$350.21
0076300.000	\$127.06	\$112.27	\$0.00	\$0.00	\$0.00	\$239.33
0077500.000	\$3,938.54	\$3,797.93	\$0.00	\$0.00	\$0.00	\$7,736.47
0083500.000	\$798.17	\$9.88	\$0.00	\$0.00	\$0.00	\$808.05
0084500.000	\$1,519.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.22
0084600.000	\$1,290.63	\$6.45	\$0.00	\$0.00	\$0.00	\$1,297.08
0085000.000	\$892.99	\$0.00	\$0.00	\$0.00	\$0.00	\$892.99
0085300.000	-\$807.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$807.28
0085400.000	\$5,140.95	\$3,500.67	\$0.00	\$0.00	\$0.00	\$8,641.62
0086600.000	\$6,995.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.59
0087800.000	\$965.88	\$0.00	\$0.00	\$0.00	\$0.00	\$965.88
0089900.000	\$254.41	\$0.00	\$0.00	\$0.00	\$0.00	\$254.41
0090000.000	\$31.63	\$0.00	\$0.00	\$0.00	\$0.00	\$31.63
0090200.000	\$711.76	\$0.00	\$0.00	\$0.00	\$0.00	\$711.76
0093800.000	\$1,676.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.47
0094000.000	\$873.83	\$0.00	\$0.00	\$0.00	\$0.00	\$873.83
0094700.000	\$242.79	\$240.47	\$0.00	\$0.00	\$0.00	\$483.26
0098500.000	\$1,061.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.14
0098800.000	\$479.08	\$0.00	\$0.00	\$0.00	\$0.00	\$479.08
0099600.000	\$63.25	\$0.00	\$0.00	\$0.00	\$0.00	\$63.25
0099800.000	-\$380.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$380.59
0099900.000	\$1,352.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.66
0101700.000	\$95.25	\$0.00	\$0.00	\$0.00	\$0.00	\$95.25
0101950.000	\$3,280.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.95
0102200.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0103000.000	\$1,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.42
0103800.000	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
0104100.000	\$117.64	\$0.00	\$0.00	\$0.00	\$0.00	\$117.64
0108700.000	-\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$384.00
0109600.000	\$1,802.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.75
0110300.000	\$2,686.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.05
0110900.000	\$2,239.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.94
0113400.000	\$128.99	\$0.00	\$0.00	\$0.00	\$0.00	\$128.99
0114200.000	\$560.12	\$0.00	\$0.00	\$0.00	\$0.00	\$560.12
0116900.000	\$118.17	\$0.00	\$0.00	\$0.00	\$0.00	\$118.17



# Town of Swan River - Tax Roll Trial Balance as at November 24th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0118000.000	-\$605.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$605.41
0118600.000	\$1,377.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.14
0118700.000	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
0118900.000	\$1,972.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.98
0119100.000	\$1,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.55
0120400.000	\$838.04	\$0.00	\$0.00	\$0.00	\$0.00	\$838.04
0120500.000	\$262.22	\$0.00	\$0.00	\$0.00	\$0.00	\$262.22
0120600.000	\$943.71	\$0.00	\$0.00	\$0.00	\$0.00	\$943.71
0121600.000	\$1,708.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.57
0122300.000	\$1,887.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.01
0124000.000	\$1,816.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.70
0124400.000	\$2,486.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.01
0124600.000	\$806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$806.93
0124700.000	\$2,046.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.22
0126900.000	\$3,384.01	\$595.95	\$0.00	\$0.00	\$0.00	\$3,979.96
0127000.000	\$193.01	\$0.00	\$0.00	\$0.00	\$0.00	\$193.01
0127300.000	\$64.04	\$0.00	\$0.00	\$0.00	\$0.00	\$64.04
0128900.000	\$1,835.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.24
0130300.000	\$338.71	\$0.00	\$0.00	\$0.00	\$0.00	\$338.71
0130960.000	\$31.90	\$0.00	\$0.00	\$0.00	\$0.00	\$31.90
0130970.000	\$3,164.55	\$1,812.30	\$0.00	\$0.00	\$0.00	\$4,976.85
0131420.000	\$6,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.06
0131700.000	\$1,490.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.39
0132300.000	\$1,638.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.82
0133700.000	\$2,067.86	\$1,328.33	\$0.00	\$0.00	\$0.00	\$3,396.19
0134500.000	\$1,094.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.44
0135300.000	\$697.15	\$0.00	\$0.00	\$0.00	\$0.00	\$697.15
0137500.000	-\$391.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$391.09
0140400.000	\$2,800.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.51
0140680.000	\$2,431.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.27
0140695.000	\$1,881.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.71
0140800.000	\$288.03	\$0.00	\$0.00	\$0.00	\$0.00	\$288.03
0140900.000	\$1,032.80	\$586.96	\$0.00	\$0.00	\$0.00	\$1,619.76
0141300.000	\$175.57	\$0.00	\$0.00	\$0.00	\$0.00	\$175.57
0141400.000	\$1,027.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.83
0143300.000	\$5,239.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.01
0143700.000	-\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.99
0145400.000	\$4,894.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.01
0146700.000	\$4,008.03	\$3,926.89	\$0.00	\$0.00	\$0.00	\$7,934.92
0147100.000	\$5,397.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.86
0147500.000	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18.92
0148400.000	\$5,346.75	\$2,048.80	\$0.00	\$0.00	\$0.00	\$7,395.55
0148450.000	\$5,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.76



# Town of Swan River - Tax Roll Trial Balance as at November 24th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0148600.000	-\$87.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$87.89
0148625.000	\$89.35	\$0.00	\$0.00	\$0.00	\$0.00	\$89.35
0150800.000	-\$204.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$204.70
0153250.000	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16.43
0155700.000	\$2,209.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.69
0157800.000	\$990.21	\$872.75	\$0.00	\$0.00	\$0.00	\$1,862.96
0159500.000	\$9,343.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,343.33
0160700.000	\$1,596.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.44
0161200.000	\$774.39	\$0.00	\$0.00	\$0.00	\$0.00	\$774.39
0161500.000	\$965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$965.06
0162000.000	-\$1,219.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,219.00
0162600.000	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14
0163000.000	-\$1,850.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,850.87
0163400.000	\$2,798.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.35
0165600.000	\$3,199.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.36
0167700.000	\$3,123.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.79
0171300.000	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
0171800.000	-\$84.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$84.86
0172100.000	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00
0172400.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0172700.000	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00
0173400.000	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,450.00
0173500.000	\$6,084.83	\$4,345.72	\$0.00	\$0.00	\$0.00	\$10,430.55
0173800.000	\$2,088.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.53
0175200.000	\$635.49	\$0.00	\$0.00	\$0.00	\$0.00	\$635.49
0178200.000	\$211.98	\$0.00	\$0.00	\$0.00	\$0.00	\$211.98
0181170.000	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04
0181400.000	\$1,394.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.58
0183460.000	\$58.91	\$0.00	\$0.00	\$0.00	\$0.00	\$58.91
0183800.000	\$3,037.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.11
0185600.000	\$2,639.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.72
0187800.000	\$2,337.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.34
0191650.000	\$7,565.33	\$5,843.52	\$0.00	\$0.00	\$0.00	\$13,408.85
0193700.000	\$181.54	\$160.44	\$0.00	\$0.00	\$0.00	\$341.98
0195800.000	\$4,151.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.34
0197500.035	\$568.78	\$0.00	\$0.00	\$0.00	\$0.00	\$568.78
0197500.065	\$14.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14.15
0197500.152	\$1,508.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.41
0197600.000	\$1,839.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.53
0201700.000	-\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,512.00
0202100.000	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
0203200.000	\$359.26	\$0.00	\$0.00	\$0.00	\$0.00	\$359.26
0203300.000	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00

# Town of Swan River - Tax Roll Trial Balance as at November 24th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0203600.000	\$241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$241.32
0203700.000	\$241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$241.32
0206400.000	\$967.66	\$0.00	\$0.00	\$0.00	\$0.00	\$967.66
0207400.000	\$292.79	\$1.10	\$0.00	\$0.00	\$0.00	\$293.89
0207600.000	\$2,555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.69
0208000.000	\$750.59	\$0.00	\$0.00	\$0.00	\$0.00	\$750.59
0208400.000	\$3,353.77	\$529.27	\$0.00	\$0.00	\$0.00	\$3,883.04
0209800.000	\$5,849.48	\$4,309.52	\$0.00	\$0.00	\$0.00	\$10,159.00
0213400.000	\$300.69	\$0.00	\$0.00	\$0.00	\$0.00	\$300.69
0214400.000	\$3,639.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.61
0215000.000	\$1,684.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.95
0215200.000	-\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,140.00
0215700.000	\$2,870.86	\$1,977.28	\$0.00	\$0.00	\$0.00	\$4,848.14
0216930.000	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
0217100.000	\$3,233.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.62
0217700.000	\$7,314.13	\$6,334.50	\$0.00	\$0.00	\$0.00	\$13,648.63
0220200.000	\$138.89	\$138.00	\$0.00	\$0.00	\$0.00	\$276.89
0220500.000	\$136.71	\$0.00	\$0.00	\$0.00	\$0.00	\$136.71
0221900.000	-\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.31
0222400.000	\$2,214.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.36
0223400.000	\$2,676.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.76
0225100.000	\$2,361.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.83
0225400.000	\$4,783.80	\$3,978.00	\$0.00	\$0.00	\$0.00	\$8,761.80
0225700.000	\$2,641.38	\$2,679.46	\$0.00	\$0.00	\$0.00	\$5,320.84
0225800.000	\$3,355.32	\$3,360.84	\$0.00	\$0.00	\$0.00	\$6,716.16
0226300.000	\$3,502.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.34
0227200.000	\$11,990.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.35
0227700.000	-\$307.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$307.75
0228500.000	\$3,492.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.46
0229900.000	\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36
0231500.000	\$4,001.37	\$2,582.31	\$0.00	\$0.00	\$0.00	\$6,583.68
0231700.000	\$356.46	\$0.00	\$0.00	\$0.00	\$0.00	\$356.46
0232100.000	\$2,243.07	\$2,601.78	\$0.00	\$0.00	\$0.00	\$4,844.85
0232500.000	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.66
0233700.000	\$3,391.28	\$3,381.50	\$0.00	\$0.00	\$0.00	\$6,772.78
0233900.000	\$3,256.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.38
0234900.000	\$1,669.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.35
0235100.000	\$5,140.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,140.11
0236300.000	\$314.62	\$276.64	\$0.00	\$0.00	\$0.00	\$591.26
0236500.000	\$2,309.99	\$1,474.12	\$0.00	\$0.00	\$0.00	\$3,784.11
0236600.000	\$557.42	\$489.54	\$0.00	\$0.00	\$0.00	\$1,046.96
0237400.000	\$2,389.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.64
0238550.000	\$377.77	\$0.00	\$0.00	\$0.00	\$0.00	\$377.77



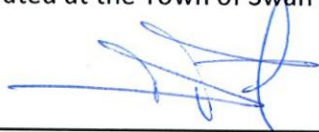
# Town of Swan River - Tax Roll Trial Balance as at November 24th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
0239500.000	\$2,627.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.81
0241200.000	-\$2,750.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,750.80
0241800.000	\$5,813.56	\$5,831.39	\$0.00	\$0.00	\$0.00	\$11,644.95
0241900.000	\$7,680.16	\$6,737.01	\$0.00	\$0.00	\$0.00	\$14,417.17
0242100.000	-\$155.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$155.92
0242200.000	\$1,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00
0244000.000	\$1,652.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.45
0244600.000	-\$1,302.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,302.59
0245900.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0247100.000	\$918.47	\$0.00	\$0.00	\$0.00	\$0.00	\$918.47
0249000.000	\$936.30	\$0.00	\$0.00	\$0.00	\$0.00	\$936.30
0250400.000	\$865.32	\$0.00	\$0.00	\$0.00	\$0.00	\$865.32
0250500.000	\$1,015.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.80
0251200.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0252800.000	\$2,073.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.17
0253000.000	\$21,779.66	\$12,335.87	\$0.00	\$0.00	\$0.00	\$34,115.53
0255500.000	\$289.74	\$0.00	\$0.00	\$0.00	\$0.00	\$289.74
0256500.000	\$129.98	\$0.00	\$0.00	\$0.00	\$0.00	\$129.98
0256600.000	\$2,235.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.15
0306700.000	\$960.42	\$0.00	\$0.00	\$0.00	\$0.00	\$960.42
0307000.000	-\$664.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$664.09
0307600.000	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
0308000.000	\$900.55	\$0.00	\$0.00	\$0.00	\$0.00	\$900.55
0310000.000	\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$148.92
0315000.000	\$4,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.36
0315100.000	\$358.65	\$0.00	\$0.00	\$0.00	\$0.00	\$358.65
0322142.000	\$2,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.65
0322146.000	\$85.39	\$0.00	\$0.00	\$0.00	\$0.00	\$85.39
0322160.000	\$1,050.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.22
0322400.000	\$2,568.43	\$2,541.29	\$0.00	\$0.00	\$0.00	\$5,109.72
1000510.300	\$122.28	\$79.75	\$68.11	\$58.52	\$0.00	\$328.66
1021100.200	\$204.26	\$317.36	\$0.00	\$0.00	\$0.00	\$521.62
1021300.030	\$154.30	\$137.06	\$0.00	\$0.00	\$0.00	\$291.36
1026900.100	\$184.55	\$163.93	\$0.00	\$0.00	\$0.00	\$348.48
1027900.400	-\$161.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$161.43
1043600.100	\$27.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27.92
1057900.100	\$338.81	\$300.99	\$0.00	\$0.00	\$0.00	\$639.80
1115800.300	\$153.08	\$74.96	\$0.00	\$0.00	\$0.00	\$228.04
1140650.400	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$178.44
1148400.100	\$215.68	\$74.51	\$0.00	\$0.00	\$0.00	\$290.19
1181020.100	\$187.70	\$166.74	\$0.00	\$0.00	\$0.00	\$354.44
1187800.100	\$133.32	\$0.00	\$0.00	\$0.00	\$0.00	\$133.32
1216400.300	\$154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$154.86

# Town of Swan River - Tax Roll Trial Balance as at November 24th, 2022

Roll #	>=2022	2021	2020	2019	<=2018	Total
1216400.500	\$44.44	\$0.00	\$0.00	\$0.00	\$0.00	\$44.44
1225000.200	\$11.55	\$44.32	\$39.43	\$2.64	\$0.00	\$97.94
1225100.200	\$60.43	\$53.69	\$0.00	\$0.00	\$0.00	\$114.12
1225400.200	\$54.10	\$48.07	\$0.00	\$0.00	\$0.00	\$102.17
1225700.300	\$266.82	\$267.70	\$260.80	\$90.12	\$0.00	\$885.44
1241700.300	\$68.41	\$0.00	\$0.00	\$0.00	\$0.00	\$68.41
1241800.100	\$264.11	\$247.39	\$210.96	\$81.80	\$0.00	\$804.26
1241900.100	\$168.78	\$0.00	\$0.00	\$0.00	\$0.00	\$168.78
1242600.700	-\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.78
1253000.200	\$548.37	\$860.24	\$0.00	\$0.00	\$0.00	\$1,408.61
1314100.100	\$924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$924.50
	<u>\$451,151.06</u>	<u>\$160,216.97</u>	<u>\$579.30</u>	<u>\$233.08</u>	<u>\$0.00</u>	<u>\$612,180.41</u>

Dated at the Town of Swan River, Manitoba this 25th day of November 2022.



DEREK POOLE  
Chief Administrative Officer