

System:	10/04/2018	4:00:27 PM
User ID:	Donnak	Council Summary Report
Cheque Date:	24/03/2018	06/04/2018
Sorted By:	Cheque Date	
	Cheque	
	Number	
	0	
	1 Taxation	
Taxation		
Total For Department		\$567.28
	2 General Government	
General Government		
Total For Department		\$1,302.28
	4 Protection Services	
Protection Services		
Total For Department		\$7,300.25
	6 Transportation Services	
Transportation Services		
Total For Department		\$18,825.13
	8 Environmental Services	
Environmental Services		
Total For Department		\$516.92
	16 Recreation & Cultural Services	
Recreation & Cultural Services		
Total For Department		\$12,369.83
	18 Planning & Development	
Planning & Development		
Total For Department		\$95.00
Total For Fund		\$40,976.69

Cheque		
Number		
6	Transportation Services	
	Transportation Services	
	Total For Department	\$7,188.31
16	Recreation & Cultural Services	
	Recreation & Cultural Services	
	Total For Department	\$26,120.57