

CUSTOMER NUMBER	DEPARTMENT	DATE	INVOICES	INTEREST TO DECEMBER 31, 2025	TOTAL WRITE-OFF	REASON FOR WRITE-OFF	COMMENTS
96062	Infrastructure, Development & Operations	09/05/19	\$ 3,040.00	\$ 4,583.55	\$ 7,623.55	Methods Exhausted	Disconnection Fee for Demolition Permit
16974	Growth	12/13/21	\$ 3,453.72	\$ 2,781.68	\$ 6,235.40	Methods Exhausted	Barricade Rental and Labour
18265	Corporate Services	05/29/19	\$ 403.77	\$ 650.04	\$ 1,053.81	Methods Exhausted	Impound and Licensing Fee
18056	Community Services	11/30/19	\$ 287.78	\$ 463.61	\$ 751.39	Methods Exhausted	Canada Games Complex Membership Fees
96122	Corporate Services	05/19/20	\$ 255.60	\$ 322.38	\$ 577.98	Methods Exhausted	Impound and Licensing Fee
18685	Community Services	12/31/23	\$ 399.26	\$ 96.94	\$ 496.20	Methods Exhausted	Canada Games Complex Membership Fees
18790	Community Services	07/31/24	\$ 353.08	\$ 79.54	\$ 432.62	Methods Exhausted	Canada Games Complex Membership Fees
18438	Community Services	06/12/24	\$ 310.75	\$ 75.27	\$ 386.02	Methods Exhausted	Advertising in the Key
18941	Community Services	06/30/25	\$ 293.40	\$ 16.86	\$ 310.26	Methods Exhausted	Canada Games Complex Membership Fees
18819	Community Services	08/31/24	\$ 243.00	\$ 49.25	\$ 292.25	Methods Exhausted	Canada Games Complex Membership Fees
17688	Community Services	10/31/17	\$ 94.42	\$ 193.93	\$ 288.35	Methods Exhausted	Canada Games Complex Membership Fees
18414	Corporate Services	11/17/20	\$ 127.80	\$ 140.77	\$ 268.57	Methods Exhausted	Impound and Licensing Fee
18789	Community Services	08/31/24	\$ 207.66	\$ 45.20	\$ 252.86	Methods Exhausted	Canada Games Complex Membership Fees
18896	Community Services	06/30/25	\$ 216.63	\$ 18.05	\$ 234.68	Methods Exhausted	Canada Games Complex Membership Fees
18888	Community Services	02/28/25	\$ 202.72	\$ 23.83	\$ 226.55	Methods Exhausted	Canada Games Complex Membership Fees
17797	Corporate Services	07/22/16	\$ 55.00	\$ 162.68	\$ 217.68	Methods Exhausted	Returned Cheque Fee for Parking Ticket
18413	Corporate Services	11/17/20	\$ 97.80	\$ 107.71	\$ 205.51	Methods Exhausted	Impound and Licensing Fee
TOTAL OVER \$200			\$ 10,042.39	\$ 9,811.29	\$ 19,853.68		
TOTAL UNDER \$200			\$ 920.39	\$ 159.98	\$ 1,080.37		
GRAND TOTAL			\$ 10,962.78	\$ 9,971.27	\$ 20,934.05		