

# Wheatland County

## Request for Decision

Regular Council Meeting

November 10, 2020

Report prepared by: Matthew Kurceba, Manager of Financial Services



### Unaudited Financial Statements as of September 30, 2020

#### Recommendation from Administration

That Council accepts the Unaudited Financial Statements as of September 30, 2020 as information.

#### Chief Administrative Officer's Comments

N/A

#### Report

##### Division County-wide

Attached are the unaudited statement of financial position and statement of operations as of September 30, 2020. The budget has been calculated on a monthly basis to reflect expenses where applicable.

#### Relevant Policies, Practices, and Legislation

N/A

#### Alignment with the Strategic Plan

We provide consistent, accountable, innovative governance.

#### Response Options

Option 1: THAT the proposed recommendation is accepted/approved.

Option 2: THAT the proposed recommendation is not accepted/approved.

Option 3: THAT an alternate recommendation is accepted/approved.

#### Implications of Recommendation

##### General

N/A

##### Organizational

N/A

##### Financial

N/A

##### Environmental, Staff, and Public Safety

N/A

**Follow-up Action / Communications**

N/A

## Report Approval Details

Document Title:	Q3 Unaudited Financial Statements.docx
Attachments:	- 2020-11-10 RFD Unaudited Statement of Financial Position Q3.pdf - 2020-11-10 RFD Unaudited Statement of Operations Q3.pdf
Final Approval Date:	Oct 30, 2020

This report and all of its attachments were approved and signed as outlined below:

A handwritten signature in black ink, appearing to read 'Tracy Buteau', with a stylized, cursive script.

Tracy Buteau

A handwritten signature in black ink, appearing to read 'Brian Henderson', with a stylized, cursive script.

Brian Henderson