


RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended December 31, 2023

Receipts			Current Month	Year to Date	Budget
Levy for Municipal Purposes					
Trust Taxes School	3111-100/3114-100		28,261.12	378,621.56	371,597.00
Penalty	3125-100		31,096.45	366,472.95	-
Discount			-	-	1,200.00
Grants in Lieu of Taxes	2191-110		-	48,117.47	55,740.00
Transportation Services (Sales of Sump Pumps, Pipe)	1220		-	581.92	582.00
Tags			-	-	-
Mini-Golf Collection Box	1442		-	3,092.00	2,500.00
Recreation Fundraiser	1471-200		100.00	4,642.11	4,000.00
Donations	1471-210		-	-	-
Silent Auction	1416		-	3,400.00	-
Dunk Tank	1471-210		-	21,497.40	25,000.00
SARCAN	1471-400		-	-	-
Table Fee			-	-	-
Cookbooks			-	-	-
Fire Department Donation	1432		-	60.00	-
Fire Department Lottery Ticket Sales	1424/1416		392.30	6,293.25	-
Tax Certificate Fees	1427		-	42,031.00	25,000.00
General Office Services	1411		-	220.00	200.00
Storage Compound Fee	1412		-	-	-
Building Permit Fee	1417		833.33	7,733.33	9,000.00
Equipment Rental Fees (Pin Locator)	1415		-	9,483.65	5,400.00
Interest			-	-	-
Chequing	1510		-	-	-
Term Interest	1510		18.76	125.95	50.00
Special Savings	1510		3.11	2,694.96	1,400.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700		-	20.35	50.00
Sale of Supplies	1432/1471-300		-	-	500.00
Tax Enforcement			-	-	-
Overpaid Taxes			-	-	-
Other			-	-	-
Grants from Other Governments	1240		180.00	2,409.80	-
Unconditional - Provincial Revenue Sharing			-	-	-
Unconditional - Sask Energy	1221		-	35,125.00	35,110.00
Conditional - Gas Tax	1324-100		420.38	5,681.22	5,000.00
Conditional - MEEP Grant			-	5,661.60	2,965.00
Conditional - PSE Grant for Lights			-	22,500.00	-
Conditional - SK Lotteries	1340		-	7,946.10	-
GST Received	1471-100		-	5,556.90	789.00
Swimming Lessons	3121-160		-	5,403.61	-
	1471		-	1,550.00	2,500.00
			-	-	-
			-	-	-
TOTAL CURRENT REVENUE					
Cash on Hand - Previous Month			61,305.45	891,746.34	-
Bank Balance - General Account Previous Month			200.00		
Bank Balance - Fire Department Accounts			232,743.12		
Bank Balance - Shares & Equity Accounts Prev Month			50,151.78		
Bank Balance - Credit Union & CIBC Previous Month			1,843.59		
			136,300.04		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK			482,543.98		
Expenditures			Current Month	Year to Date	Budget
General Government Services:					
Council Remunerations	2131		740.00	11,080.00	12,000.00
Council Benefits	2131-100/110		6.96	80.21	80.00
Council Travel			-	-	-
Total Administrators Wages	2111/2112		3,607.93	57,585.13	59,129.00
Benefits - Administrators	2121/2122		160.53	2,812.35	2,000.00
Superannuation - Administrators	2121-300/2122-200		174.44	5,075.92	4,941.00
Health Benefits - Administrators	2121-500/2122-300		71.99	1,766.52	2,000.00
WCB	2121-400		-	1,827.42	1,500.00
Continuing Education	2133		941.60	3,383.06	3,000.00
General Travel	2144/2142-200		1,139.00	7,284.13	5,000.00
Donations	2170		-	750.00	1,500.00
Office Expenditures			-	-	-
Power & Heat	2151		283.67	2,972.88	3,450.00
Telephone & Internet	2155		70.89	979.33	1,335.00
Stationery/Supplies	2161		2,035.13	6,989.92	3,000.00
Postage	2162		92.00	753.42	1,000.00
Website	2152		78.28	715.34	1,000.00
Building Maintenance/Janitorial	2145		180.00	1,207.03	2,500.00
Office Equipment			-	-	500.00
Legal Fees/Audit	2141		-	10,661.93	6,000.00
Tax Enforcement			-	-	-
Overpaid Taxes			-	-	-
SAMA	2141-100		-	8,251.00	8,251.00
Bank Charges	2148		-	88.59	50.00
General Insurance	2146		-	12,323.00	12,323.00
Advertising/Printing	2143		481.90	2,108.36	2,800.00
Memberships	2147		300.00	6,104.57	5,315.00
Election Expenses	2149-200		-	-	-
Other (Workshops, Misc)	2171		463.52	7,075.29	6,000.00
Committee Meetings	2132		446.08	1,789.52	1,400.00
Christmas Party/Gifts			-	-	-
Munisoft- Software Contract & Maintenance	2145-100		-	2,029.63	3,000.00
Contracted Office Services (Boards of Appeal)	2145-200		-	1,355.09	-
GST Receivable	3121-160/3121-143		1,085.30	7,053.35	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended December 31, 2023

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312			
Benefits - Foreman	2320-1/2320-3	4,261.68	53,473.70	24,728.00
Superannuation - Foreman	2320-2	388.28	4,925.21	2,257.00
Wages - Labourer		388.80	4,666.07	2,100.00
Benefits - Labourer		-	112.50	-
Fuel & Oil	2365	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	722.35	5,328.73	7,000.00
Small Tools/Equipment	2366/2368	399.62	2,956.34	1,500.00
Materials/Supplies	2361	1,480.54	2,322.68	500.00
Equipment Repair (Parts Only)	2368/2347	2,009.30	6,682.19	4,000.00
Culverts	2385	469.81	9,726.03	4,000.00
Calcium	2367	-	3,439.70	1,500.00
Gravel	2367	-	6,342.61	6,700.00
Signs/Speed Bumps		-	326.48	8,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	1,230.13	1,000.00
Contracted Street Maintenance	2345	76.52	1,883.32	1,900.00
Street Lights	2352	-	6,063.95	6,000.00
Sump Power & Maintenance	2353	391.77	5,237.17	5,000.00
Shop Heat	2351	-	1,221.09	500.00
Shop Maintenance/Repair	2343	115.32	1,587.91	2,500.00
R.M. Road Maintenance	2344	-	-	500.00
Safety	2370/2372	-	-	6,700.00
Capital Outlay - Building	2382	702.15	1,405.86	6,700.00
Capital Outlay - Street Lights		400.00	400.00	-
Capital Outlay - Dewatering Pump		-	-	15,000.00
Capital Outlay - Roads	7000-500	-	1,007.45	-
Travel/Sumps	2366	-	9,604.63	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:				
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	10,990.00
Insurance	2241-200	-	-	1,935.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	463.10	465.00
Fire Hall - Power/Heat	2251-200	150.00	2,303.59	1,000.00
Fuel & Oil	2261-200	99.43	2,777.20	5,000.00
Materials/Supplies	2260-200/2269-200	105.43	105.43	400.00
Materials - Fundraiser	2764-100/2260-300	-	1,793.70	3,000.00
Clothing		-	15,701.69	1,500.00
Police Requisition	2240-100	-	-	10,000.00
Fire Chief Honorarium & Training	2240-200	-	7,876.86	6,800.00
911 Service	2240-300	750.00	1,750.00	8,000.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	454.84	694.59	240.00
Capital Outlay - Building	2280-200	-	9,516.86	4,000.00
Other/Travel	2299-200	-	-	2,000.00
Fire Protection Fee	2240-201	-	4,915.84	-
Environmental Health Services:				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	5,495.00
WYWRA Fees & RM Fees	2440-1	-	-	969.00
Public Wells	2440-2/2443	66.50	784.71	2,500.00
Supplies (Tags)	2460	-	2,879.40	1,300.00
Rat Levy	2440	-	3,000.00	500.00
Lagoon	2440	-	205.50	206.00
Capital Outlay - Creek Bed	2440-1	4,203.13	12,506.87	8,307.00
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
Recreation Services:				
Wages - Labourers	2710-100	-	12,091.89	32,238.00
Benefits - Labourers	2720-100	-	-	-
Supplies (Fuel)	2766-100	-	962.38	3,619.00
Benches/Picnic Tables		-	2,908.73	2,000.00
Materials - Fundraiser	2764-100	-	-	-
Materials - Flowers & Trees	2764-300	-	6,064.35	6,000.00
Materials/Supplies/Small Tools	2763/2764	1,236.36	2,841.83	1,500.00
Contracted Services	2740	242.32	7,678.86	3,000.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	500.00	2,881.00	1,800.00
Equipment Repair (Parts Only)		-	-	4,500.00
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	-	6,586.30	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-
Capital Outlay - Equipment		12,375.40	13,819.36	10,000.00
		-	2,600.00	-
Library & Memberships	2772	-	2,072.81	2,000.00
Other (Swimming Lessons)	2710-200	-	1,550.00	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	37.50	37.50	1,000.00
Building Permits		-	7,637.76	5,000.00
School Taxes Remitted	4114-900	11,697.21	355,059.73	-
Payment of Prior Year's Accounts Payable	4115	56.70	450.53	-
		-	-	-
TOTAL CURRENT EXPENDITURES		55,163.14	793,592.97	-
Cash on Hand - End of Current Month		200.00		
Bank Balance - General Account		238,993.02		
Bank Balance - Fire Dept		50,044.19		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		136,300.04		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		482,543.98		

Certified Correct and in accordance with the records:


 Administrator


 Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended December 31, 2023

Ending Balance per Bank: 209,086.62
 Plus o/s Deposits

Deposit	38,755.86	
	2,432.78	
	2,156.52	
	1,121.43	
	<u>2,509.39</u>	
	46,975.98	46,975.98

Less o/s Cheques

8335	1,487.40
8336	1,052.16
8373	1,814.83
8393	2,013.40
8395	191.28
8396	26.85
8397	87.82
8398	697.59
8399	4,917.87
8400	300.00
8401	180.44
#624	1,126.48
#625	165.65
#626	1,529.05
#627	74.23
628	297.10
629	1,107.08
	<u>17,069.23</u>

(17,069.23)

Balance per Bank 238,993.37

Balance per GL 238,993.02

238,993.02

immaterial to adjust 0.35

Mayor
Admin

SW
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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as at December 31, 2023**

Bank Balance end of Month as per statement 5,056.12

Term Deposits:

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/24)	3,700.00
833920005604 (Nov 21/24)	12,030.04
833920005612 (Nov 25/24)	12,526.50
833920070343 (Oct 20/23)	43,442.97
833920087289 (Apr 2/26)	26,102.59
833920096702 (Oct 27/23)	25,954.47
Total Terms	131,256.57

Subtotal	131,256.57	136,312.69
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plus: Unrecorded Interest

Bank Balance at end of month	136,312.69
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G/L Balance at end of month 5043.47

Term Deposits

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/24)	3,700.00
833920005604 (Nov 21/22)	12,030.04
833920005612 (Nov 25/22)	12,526.50
833920070343 (Oct 20/23)	43,442.97
833920087289 (Apr 2/23)	26,102.59
833920096702 (Oct 27/22)	25,954.47
Total Terms	131,256.57

Subtotal	131,256.57	136,300.04
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plus: Unrecorded Interest 12.65

Reconciled Bank Balance	136,312.69
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Mayor
Admin

SW
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Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended December 31, 2023

Ending Balance per Bank: 5,274.20
 Plus o/s Deposits

_____ -

Less o/s Cheques Chq#6 110.70

_____ (110.70)

Balance per Bank 5,163.50

Balance per GL 5,163.50
5,163.50

Immaterial to adjust -

Mayor SN
 Admin DA

Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation Month Ended December 31, 2023

Ending Balance per Bank (Acct 833920100645):	2,017.99
Ending Balance per Bank (Acct 833920110552):	40,334.00
Plus o/s Deposits	
Less o/s Cheques	
Bank Error	-
	<hr/>
	-
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Balance per Bank	<u>42,351.99</u>
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Balance per GL at end of month	42,351.99
	<hr/>
	<u>42,351.99</u>
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	-

Mayor
Admin

S.N.
L.A.

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended December 31 , 2023

General Ledger Balance at beginning of month 2,525.59

Transfers to Term Deposits:

Interest 3.11

Withdrawals from Term Deposits:

General Ledger Balance at end of month 2,528.70

Bank Balance at beginning of month 2,525.59

Transfers to Term Deposits

833920110586 (Aug 26/23) -

Interest 3.11

Withdrawals from Term Deposits: -

Balance per GL 2,528.70

Mayor
Admin

SN
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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
 Mastercard Credit Card Statement
 Reconciliation for the month of: December, 2023

	<u>December</u>	<u>December</u>
Credit Card Balance beginning of Month as per records	128.29	142.78
Add Charges:		
Staples		220.33
Norton		35.74
Foreign Transaction Fee		0.89
Adobe	56.14	
Quickbooks	72.15	
Total	<u>128.29</u>	<u>256.96</u>
Subtotal	<u>256.58</u>	<u>399.74</u>
Less Payment	128.29	142.78
Credit Card Balance at end of month	<u>128.29</u>	<u>256.96</u>

Credit Card Statement Balance End of Month	128.29	142.78
Add: Outstanding Deposit	-	
Subtotal	<u>128.29</u>	<u>142.78</u>
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u>128.29</u>	<u>142.78</u>

Outstanding Chqs:
 none

Mayor
 Admin

Dot Andrews

Resort Villae of Kivimaa-Moonlight Bay
List of Accounts for Approval (Detailed)

Date Printed

atch: 2023-00105 to 2023-00114

12/12/2023 11:14 AM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8349	11/21/2023	VOID - Cheque Confirmation				
8350	11/21/2023	Sovder Oilfield Inc.				
2023-10-25		1415 - Building/Zoning Permits		Return of Building Permit Fee	100.00	100.00
8351	11/21/2023	Swede's Sandblasting				
11-20-23		2347 - Vehicle Repairs		Sandblasting for flat bed for truck	1,716.24	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		84.07	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		84.07	NL 1,800.31
8352	11/30/2023	Dorothy Andrews				
Nov 23 Payroll		4139 - Accrued Liabilities		November 2023 Payroll	50.00	50.00
		2112 - Salaries - Assistant		November 2023 Payroll		
8353	11/30/2023	Bischler, Amanda				
Nov 23 Payroll		4139 - Accrued Liabilities		November 2023 Payroll	343.83	343.83
		2112 - Salaries - Assistant		November 2023 Payroll		
8354	11/30/2023	Evert Gristwood				
Nov 23 Payroll		2312 - Foreman		November 2023 Payroll		
8355	11/30/2023	Helqeton, Jackie				
Nov 23 Payroll		2111 - Salaries - Administrator		November 2023 Payroll		
8356	12/11/2023	101135512 SK Ltd.				
A-7061B		2780-3 - Cap Outlay - Storage Comr		Ground Prep for Storage Comp	6,667.32	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		314.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		314.50	NL 6,981.82
8357	12/11/2023	Terry Anderson				
Exp 12/11-01		2131 - Council Remuneration (Meeti		Dec 11/23 Regular Council Mee	100.00	100.00
8358	12/11/2023	Dorothy Andrews				
Exp 12/11-02		2144 - Travel		Mileage	284.24	
		2171 - Miscellaneous		Trays for Dec Meeting	35.99	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		1.80	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		1.80	NL 322.03
8359	12/11/2023	Bischler, Kevin				
Exp 12/11-04		2144 - Travel		Water from South Bay	17.68	
		2161 - Office Supplies/Stationery		Water from South Bay	40.00	57.68
8360	12/11/2023	BTR Industrial & Aq Ltd				
105748		2361 - Shop Materials/Supplies		Wire/Emery Cloth/WD 40/Ratcl	485.50	
		2368 - Equip. Repairs(Parts/Mat On		Wire/Emery Cloth/WD 40/Ratcl	224.41	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		33.49	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		33.49	NL 743.40
105628		2361 - Shop Materials/Supplies		Reflective Tape/Cable Ties	146.28	
		2280-100 - Capital Outlay From Ope		Reflective Tape/Cable Ties	0.00	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		6.90	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		6.90	NL 153.18
				Payment Total:		896.58
8361	12/11/2023	Turtleford & District Co-op				
11/15/2023		2161 - Office Supplies/Stationery		Office Supplies	23.24	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		0.98	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		0.98	NL 24.22
00498818D		2368 - Equip. Repairs(Parts/Mat On		Truck Deck/Lockers for Shop	277.95	
		2366 - Small Tools/Equipment		Truck Deck/Lockers for Shop	314.08	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		27.93	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		27.93	NL 619.96
				Payment Total:		644.18
8362	12/11/2023	Myrna Coulson				
Nov 23 Cleaning		2145 - Office Maintenance/Repair		November 2023 Cleaning	90.00	90.00
8363	12/11/2023	Fischer, Henry				
2023-12-01		2366 - Small Tools/Equipment		Used Tool Box	450.00	450.00
8364	12/11/2023	Evert Gristwood				
Exp 12/11-12		2370 - Safety--PPE		2Hard Hat Visors	35.98	
		2382 - Buildings		Solid Step RV Steps	400.00	435.98
8365	12/11/2023	Keane Johnson				
Exp 12/11-05		2131 - Council Remuneration (Meeti		Nov 20 & Dec 11 Regular Meeti	200.00	200.00
Exp 12/11-11		2240-200 - Prof/Contract Services -		Deputy Fire Chief Honorarium	750.00	750.00
				Payment Total:		950.00

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8366	12/11/2023	Kelly's Computer Works					
43020		2161 - Office Supplies/Stationery	New tower	1,228.94			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	57.95			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	57.95	NL		1,286.89
67	12/11/2023	King's Printer Revolving Fund					
249614		2143 - Advertising/Printing	Urban Binder Release	360.00			
		3121-160 - GST Input Tax Receivable	G100 Tax Code	18.00			
		3121-142 - GST Paid (Statistical)	G100 Tax Code	18.00	NL		378.00
8368	12/11/2023	KMB Construction					
0184		2780-3 - Cap Outlay - Storage Comp	Installation of Compound Fence	3,180.00			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	150.00			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	150.00	NL		3,330.00
8369	12/11/2023	Archie Macleod					
Exp 12/11-06		2131 - Council Remuneration (Meeti	Nov 20 & Dec 11 Regular/ Nov	200.00			
		2132 - Committee Meetings	Nov 20 & Dec 11 Regular/ Nov	100.00			300.00
8370	12/11/2023	M.R. App & Website Development					
29384		2152 - Website	SSL Certificate Renewal	78.28			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	3.69			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.69	NL		81.97
8371	12/11/2023	Napa Auto Parts					
312-509012		2361 - Shop Materials/Supplies	Wire/Rivet Gun/Rivets/Mud Fla	569.75			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	26.88			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	26.88	NL		596.63
312-509891		2368 - Equip. Repairs(Parts/Mat On	Electronic Flasher	33.53			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	1.58			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.58	NL		35.11
				Payment Total:			631.74
8372	12/11/2023	Steven Nasby					
Exp 12/11-07		2131 - Council Remuneration (Meeti	Nov 20 & Dec 11 Regular Meeti	240.00			
		2132 - Committee Meetings	Nov 27 NWMA	120.00			
		2144 - Travel	Lloyd/NB/St Walburg	580.72			
		2368 - Equip. Repairs(Parts/Mat On	Cdn Tire--Electronic Flasher	19.99			
		2366 - Small Tools/Equipment	Walmart--Wreath for Truck	31.78			
		2171 - Miscellaneous	Costco--Hot Chocolate	49.86			
		3121-160 - GST Input Tax Receivable	G100 Tax Code	3.35			
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.35	NL		1,045.70
73	12/11/2023	North Force Industrial Ltd					
0047		2780-3 - Cap Outlay - Storage Comp	Welder--Storage Compound	1,733.08			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	81.75			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	81.75	NL		1,814.83
8374	12/11/2023	Northbound Planning					
IN230615		2540 - Prof/Contract Services	Urban Reserve Question	37.50			
		3121-160 - GST Input Tax Receivable	G100 Tax Code	1.88			
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.88	NL		39.38
8375	12/11/2023	Nutec Embroidery Ltd.					
230041		2780-3 - Cap Outlay - Storage Comp	Number Signs Storage Compou	795.00			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	37.50			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	37.50	NL		832.50
230104		2143 - Advertising/Printing	Door Decals for Truck	121.90			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	5.75			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.75	NL		127.65
				Payment Total:			960.15
8376	12/11/2023	Karen Perry					
Exp 12/11-09		2132 - Committee Meetings	Nov 20 & Dec 18 Health Holdin	226.08			226.08
8377	12/11/2023	R.M. Of Mervin					
2023-00295		2440 - Prof/Contract Services/Laqoc	Effluent Agreement	4,203.13			4,203.13
8378	12/11/2023	Sask Government Insurance					
11/16/2023		2341 - Insurance/Vehicle Registratic	Plates for HaulMark Trailer	76.52			76.52
8379	12/11/2023	Signature Safety Ltd					
10897		2245-200 - Equipment Repair/Maint	Testing of Bottles	150.00			
		3121-160 - GST Input Tax Receivable	G100 Tax Code	7.50			
		3121-142 - GST Paid (Statistical)	G100 Tax Code	7.50	NL		157.50
8380	12/11/2023	Triod Supply 2011 Ltd					
000-153140		2368 - Equip. Repairs(Parts/Mat On	Electrical Tape & Truck Beacon	115.33			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	5.44			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.44	NL		120.77
000-153146		2361 - Shop Materials/Supplies	Bulk Bolts & Nuts	42.80			
		3121-160 - GST Input Tax Receivable	B100 Tax Code	2.02			
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.02	NL		44.82
				Payment Total:			165.59
8381	12/11/2023	Turtle Grove Resort					
271		2770 - Grants/Donations/Subsidies	Yards in Bloom Gift Certs	190.00			190.00
8382	12/11/2023	Turtleview Electric					
254		2345 - Contracted Services	Repair Light at Shop	399.62			

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3121-160 - GST Input Tax Receivab	B100 Tax Code	18.85	
3121-142 - GST Paid (Statistical)	B100 Tax Code	18.85	NL 418.47
12/11/2023 WYWRA			
2440-1 - Garbage Collection	Monthly Invoice	66.50	
3121-160 - GST Input Tax Receivab	G100 Tax Code	3.33	
3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	NL 69.83
Total Other:			<u>28,598.19</u>

OTHER

612	11/28/2023 Collabria			
11/28/2023	2171 - Miscellaneous	Prepayment	600.00	600.00
613	11/28/2023 Receiver General			
Nov 23 Payroll	2112 - Salaries - Assistant	November 2023 Payroll		
	2122 - Benefits - Assistant	November 2023 Payroll		
	2112 - Salaries - Assistant	November 2023 Payroll		
	2122 - Benefits - Assistant	November 2023 Payroll		
	2312 - Foreman	November 2023 Payroll		
	2320-1 - Employee Benefits - Foreman	November 2023 Payroll		
	2111 - Salaries - Administrator	November 2023 Payroll		
	2121 - Benefits - Administrator	November 2023 Payroll		
614	11/28/2023 MEPP			
Nov 23 Payroll	2111 - Salaries - Administrator	November 2023 Payroll		
	2121-300 - Superannuation	November 2023 Payroll		
	2112 - Salaries - Assistant	November 2023 Payroll		
	2122-200 - Superannuation - Assista	November 2023 Payroll		
	2312 - Foreman	November 2023 Payroll		
	2320-2 - Superannuation	November 2023 Payroll		
	2312 - Foreman	November 2023 Payroll		
	2320-2 - Superannuation	November 2023 Payroll		
	2112 - Salaries - Assistant	November 2023 Payroll		
	2122-200 - Superannuation - Assista	November 2023 Payroll		
615	11/28/2023 SUMA			
Nov 23 Payroll	2171 - Miscellaneous	November 2023 Payroll	16.00	
	2131-110 - Council Health Benefits	November 2023 Payroll	6.66	
	2112 - Salaries - Assistant	November 2023 Payroll		
	2122-300 - Health Benefits - Assista	November 2023 Payroll		
	2111 - Salaries - Administrator	November 2023 Payroll		
	2121-500 - HEALTH bENEFTITS	November 2023 Payroll		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL 23.46
616	11/20/2023 Sask Energy			
11/20/2023	2351 - Shop Heat/Power	Monthly Invoice	56.78	
	2251-200 - Heat/Power - Fire	Monthly Invoice	104.10	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	8.05	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	8.05	NL 168.93
617	11/29/2023 Sask Tel			
11/16/2023	2155 - Office Phone & Internet	Phone	70.91	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.35	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.35	NL 74.26
618	11/29/2023 Sask Power - Public Well			
3042-0065-0597	2440-2 - Public Well - Power	Quarterly Invoice	243.85	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	11.53	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	11.53	NL 255.38
619	11/29/2023 Sask Power Fire Hall			
2514-0071-0682	2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	351.05	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	17.42	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	17.42	NL 368.47
620	11/29/2023 Sask Power - Drainage Pump			
2217-0074-4730	2353 - Power/ Sumps	Sump - L40 B8	92.83	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	4.64	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	4.64	NL 97.47
621	11/29/2023 Sask Power - Street Lights			
1689-0081-3373	2352 - Street Lights	Kivimaa Beach	318.03	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	15.05	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	15.05	NL 333.08
Total Other:				<u>1,921.05</u>

Payroll 10,443.91

Total Bank1: 40,963.15

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