

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended February 29, 2024

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		2,057.75	5,136.60	-
Trust Taxes School		1,871.74	4,796.49	-
Penalty			-	-
Discount		57.83	70.29	-
Grants in Lieu of Taxes			-	-
Transportation Services (Sales of Sump Pumps, Pipe)			-	-
Tags		315.00	374.50	-
Mini-Golf Collection Box			-	-
Recreation Fundraiser			-	-
Donations			-	-
Silent Auction			-	-
Dunk Tank			-	-
SARCAN			-	-
Table Fee			-	-
Cookbooks			-	-
Fire Department Donation			-	-
Fire Department Lottery Ticket Sales			-	-
Tax Certificate Fees			-	-
General Office Services			-	-
Storage Compound Fee			850.00	-
Building Permit Fee		110.00	110.00	-
Equipment Rental Fees (Pin Locator)			-	-
Interest			-	-
Chequing		13.97	31.65	-
Term Interest			3.11	-
Special Savings			151.68	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)			-	-
Sale of Supplies			-	-
Tax Enforcement			-	-
Overpaid Taxes			-	-
Other		485.00	559.37	-
Grants from Other Governments			-	-
Unconditional - Provincial Revenue Sharing			-	-
Unconditional - Sask Energy		693.29	1,231.72	-
Conditional - Gax Tax			-	-
Conditional - MEEP Grant			-	-
Conditional - PSE Grant for Lights			-	-
Conditional - SK Lotteries			-	-
GST Received			-	-
Swimming Lessons			-	-
			-	-
			-	-
TOTAL CURRENT REVENUE		5,488.92	13,174.83	-
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		175,936.22		
Bank Balance - Fire Department Accounts		50,047.30		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		136,464.37		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		369,980.40		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		420.00	420.00	-
Council Benefits		6.96	13.92	-
Council Travel			-	-
Total Administrators Wages		5,227.13	10,330.50	-
Benefits - Administrators		277.56	531.10	-
Superannuation - Administrators		262.35	492.69	-
Health Benefits - Administrators		71.99	143.98	-
WCB			-	-
Continuing Education			200.00	-
General Travel		1,432.20	1,999.20	-
Donations		27.92	27.92	-
Office Expenditures			-	-
Power & Heat		339.26	339.26	-
Telephone & Internet		71.57	143.01	-
Stationery/Supplies		518.16	1,809.93	-
Postage		2.32	186.32	-
Website			391.56	-
Building Maintenance/Janitorial		180.00	180.00	-
Office Equipment			105.13	-
Legal Fees/Audit			-	-
Tax Enforcement			-	-
Overpaid Taxes			-	-
SAMA		7,956.00	7,956.00	-
Bank Charges			1.57	-
General Insurance			12,517.00	-
Advertising/Printing			-	-
Memberships		300.00	1,430.99	-
Election Expenses			-	-
Other (Workshops, Misc)		1,223.84	59.97	-
Committee Meetings		114.60	114.60	-
Christmas Party/Gifts			-	-
Munisoft- Software Contract & Maintenance			2,969.06	-
Contracted Office Services (Boards of Appeal)			1,148.50	-
GST Receivable		869.14	1,284.04	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended February 29, 2024

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,320.00	8,640.00	-
Benefits - Foreman	824.85	1,164.93	-
Superannuation - Foreman	388.80	777.60	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	353.46	353.46	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	858.60	858.60	-
Small Tools/Equipment	1,789.06	1,789.06	-
Materials/Supplies	1,373.99	2,099.26	-
Equipment Repair (Parts Only)	37.11	37.11	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	6,596.43	6,988.24	-
Sump Power & Maintenance	-	-	-
Shop Heat	198.51	326.92	-
Shop Maintenance/Repair	-	-	-
R.M. Road Maintenance	-	-	-
Safety	477.85	1,197.36	-
Capital Outlay - Building	399.99	399.99	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Dewatering Pump	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:	-	-	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	463.10	-
Maintenance/Equipment Repair	-	-	-
Fire Hall - Power/Heat	214.41	431.63	-
Fuel & Oil	-	-	-
Materials/Supplies	870.73	926.72	-
Materials - Fundraiser	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium & Training	-	-	-
911 Service	-	274.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2,399.99	2,399.99	-
Capital Outlay - Building	-	-	-
Other/Travel	-	-	-
Fire Protection Fee	-	-	-
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	66.50	-
Public Wells	-	21.90	-
Supplies (Tags)	-	-	-
Rat Levy	-	-	-
Lagoon	-	-	-
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	-
Recreation Services:	-	-	-
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	30.72	30.72	-
Contracted Services	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	-	-	-
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Gazebo	-	-	-
Capital Outlay - Storage Compound	712.32	712.32	-
Capital Outlay - Equipment	-	-	-
Library & Memberships	1,080.25	1,080.25	-
Other (Swimming Lessons)	-	-	-
Planning & Development:	-	-	-
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	-	-
Building Permits	29.00	29.00	-
School Taxes Remitted	2,924.75	34,021.20	-
Payment of Prior Year's Accounts Payable	234.47	3,947.18	-
TOTAL CURRENT EXPENDITURES	42,977.11	113,565.03	-
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	138,448.03		
Bank Balance - Fire Dept	50,047.30		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	136,464.37		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	369,980.40		

Certified Correct and in accordance with the records:

Dot Andrews
 Administrator

St. Hill
 Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended February 29, 2024

Ending Balance per Bank: 152,548.70
 Plus o/s Deposits

IB	1,389.66			
IB	326.00			
chq	146.00			
cash	70.00			
	1,931.66		1,931.66	

Less o/s Cheques

8396	26.85			
8399	4,917.87			
8427	200.00			
8428	911.91			
8432	745.92			
8435	724.80			
8437	1,128.39			
8439	29.98			
8440	899.10			
8442	100.00			
8443	1,080.25			
8444	100.00			
8447	546.22			
8448	300.00			
8449	114.60			
8451	78.75			
8453	415.58			
8454	69.83			
8455	1,964.27			
8457	1,588.01			
8458	90.00			
	16,032.33			

(16,032.33)

Balance per Bank

138,448.03

Balance per GL

138,448.03

138,448.03

immaterial to adjust -

Mayor
Admin



RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as at February 29, 2024

Bank Balance end of Month as per statement 5,207.08

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	136,463.65
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plus: Unrecorded Interest

Bank Balance at end of month	136,463.65	
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G/L Balance at end of month 5207.08

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	136,463.65
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plus: Unrecorded Interest

Reconciled Bank Balance	136,463.65	
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Mayor
Admin

SN
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Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation Month Ended February 29, 2024

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	-
	-
	-
Balance per Bank	<u>42,351.99</u>
Balance per GL at end of month	42,351.99
	<u>42,351.99</u>
	-

Mayor SN
Admin DA

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: February, 2024

	<u>March</u>	<u>March</u>	
Credit Card Balance beginning of Month as per records	123.85	3262.17	
Add Charges:			Statement
Canada Post			has not
Sask Polytech			arrived yet
Sask Polytech			
Roy Romanow Lab			
North End Warehouse			
Princess Auto			
Staples			
Norton			
Peavey Mart			
Fort Garry Industries			
Adobe	56.14		
Quickbooks	67.71		
Digital Connection	258.34		
Total	382.19	-	
Subtotal	506.04	3,262.17	
Less Payment	123.85	3262.17	
Credit Card Balance at end of month	382.19	-	
Credit Card Statement Balance End of Month	382.19	3262.17	
Add: Outstanding Deposit	-		
Subtotal	382.19	3262.17	
Less: Outstanding Chqs	-		
Reconciled Bank Balance	382.19	3,262.17	

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Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended February 29, 2024

General Ledger Balance at beginning of month 2,528.70

Transfers to Term Deposits:

Interest 3.11
3.11

Withdrawals from Term Deposits:

General Ledger Balance at end of month 2,531.81

Bank Balance at beginning of month 2,528.70

Transfers to Term Deposits

833920110586 (Aug 26/23) -

Interest 3.11

3.11

Withdrawals from Term Deposits: -

Balance per GL 2,534.92

Mayor
Admin



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

Public

Date Printed
Batch: 2024-00005 to 2024-00012
2/20/2024 2:31 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
8424	1/31/2024	Dorothy Andrews			
Jan 24 Payroll	2111 - Salaries - Administrator		January 2024 Payroll		
8425	1/31/2024	Bischler, Amanda			
Jan 24 Payroll	2112 - Salaries - Assistant		January 2024 Payroll		
8426	1/31/2024	Evert Gristwood			
Jan 24 Payroll	2312 - Foreman		January 2024 Payroll		
8427	1/31/2024	RMAA Workshop Fund			
Spring Workshop	2133 - Secretaries LGA Course		Spring Workshop--Elections	200.00	200.00
8428	2/3/2024	North End Warehouse			
02/03-24	2260-200 - Material/Supplies - Fire		Parts for department	911.91	911.91
8429	2/8/2024	Myrna Coulson			
2024-02/08	2145 - Office Maintenance/Repair		January Payment	90.00	90.00
8430	2/8/2024	Evert Gristwood			
02-24-08	2312 - Foreman		February Mid month		
8431	2/8/2024	Jeffery J Svoboda			
RVKMB24001	2542 - Building Permits		Theresa Doolittle Plan Examina	580.00	
	3121-160 - GST Input Tax Receivab		G100 Tax Code	29.00	
	3121-142 - GST Paid (Statistical)		G100 Tax Code	29.00	NL
					609.00
8432	2/20/2024	101135512 SK Ltd.			
A-7194B	2780-3 - Cap Outlay - Storage Comr		Gravel for Compound	712.32	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	33.60	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	33.60	NL
					745.92
8433	2/20/2024	Terry Anderson			
Exp 02/20-01	2131 - Council Remuneration (Meeti		Jan 15 Regular Council Meeting	100.00	100.00
8434	2/20/2024	Dorothy Andrews			
Exp 02/20-02	2144 - Travel		Mileage/Postage	232.40	
	2162 - Postage		Mileage/Postage	2.32	
	2161 - Office Supplies/Stationery		Water	24.00	
	3121-160 - GST Input Tax Receivab		G100 Tax Code	0.12	
	3121-142 - GST Paid (Statistical)		G100 Tax Code	0.12	NL
					258.84
8435	2/20/2024	BeePlus Workplace Solution			
501248	2361 - Shop Materials/Supplies		File Cabinet/Mouse Pad/Clock/l	692.15	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	32.65	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	32.65	NL
					724.80
8436	2/20/2024	Bischler, Amanda			
Exp 02/20-03	2144 - Travel		Travel for Courses/Jerry Can Si	337.40	
	2763 - Small Tools/Equipment - R &		Travel for Courses/Jerry Can Si	30.72	
	3121-160 - GST Input Tax Receivab		G100 Tax Code	1.45	
	3121-142 - GST Paid (Statistical)		G100 Tax Code	1.45	NL
					369.57
8437	2/20/2024	BTR Industrial & Aq Ltd			
106826	2361 - Shop Materials/Supplies		Flash Arrestors	152.47	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	7.19	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	7.19	NL
					159.66
108139	2365 - Fuel/Oil		Oil & Fuel Treatment	193.40	
	2361 - Shop Materials/Supplies		Suction Hose	74.16	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	12.63	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	12.63	NL
					280.19
107471	2373 - Safety--Supplies & Equipmer		Fire Extinguishers	347.86	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	16.41	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	16.41	NL
					364.27
108445	2365 - Fuel/Oil		Oil	160.06	
	2361 - Shop Materials/Supplies		Starting Fluid/Brake Cleaner	149.60	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	14.61	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	14.61	NL
					324.27
			Payment Total:		1,128.39
8438	2/20/2024	Turtleford & District Co-op			
00404495B	2361 - Shop Materials/Supplies		Block Heater Cords	52.97	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	2.50	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	2.50	NL
					55.47
04147294	2347 - Vehicle Repairs		Flat Iron	37.11	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	1.75	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	1.75	NL
					38.86

00404693F		2361 - Shop Materials/Supplies	Yellow Spray Paint	32.26	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.52	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.52	NL
					<u>33.78</u>
				Payment Total:	128.11
8439	2/20/2024	Evert Gristwood			
Exp 02/20-08		2170-100 - Public Relations	Doughnuts for Donor of equipm	29.98	
8440	2/20/2024	Heavv D Contracting Corp			
2024-02		2343 - Contracted Maintenance	Brush Cutting Creek Bed	858.60	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	40.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	40.50	NL
					899.10
8441	2/20/2024	Matt Herbers			
Exp 02/20-09		2240-200 - Prof/Contract Services -	Replace lost chq 8336	500.00	
		2242-200 - Travel - Other	Replace lost chq 8336	552.16	
8442	2/20/2024	Keane Johnson			
Exp 02/20-04		2131 - Council Remuneration (Meeti	Jan 15/24 Regular Meeting	100.00	
8443	2/20/2024	Lake land Library			
2644		2772 - Regional Library	2024 Levv Payment # 1	1,080.25	
8444	2/20/2024	Archie Macleod			
Exp 02/20-05		2131 - Council Remuneration (Meeti	Jn 15/24 Regular Council Meeti	100.00	
8445	2/20/2024	Napa Auto Parts			
312-516877		2368 - Equip. Repairs(Parts/Mat On	Belts for Tractor	49.67	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.34	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.34	NL
					52.01
312-521295		2366 - Small Tools/Equipment	Flare Nut Kits/Oil Filter Wrench	170.71	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	8.05	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.05	NL
					<u>178.76</u>
				Payment Total:	230.77
8446	2/20/2024	Steven Nasbv			
Exp 02/20-06		2131 - Council Remuneration (Meeti	Jan 15/24 Regular Council Mee	120.00	
		2144 - Travel	Travel	862.40	
		2170 - Grants/Donation/Subsidies	Hole Punch Pliers for Sheet Me	27.92	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.32	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.32	NL
					1,011.64
8447	2/20/2024	North End Warehouse			
51033		2368 - Equip. Repairs(Parts/Mat On	Clutch Kit/Rotor/Distributor Cap	521.62	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	24.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	24.60	NL
					546.22
8448	2/20/2024	North West Mutual Aid			
2024-06		2147 - Memberships/Subscriptions	2024 Membership Fee	300.00	
8449	2/20/2024	Karen Perry			
Exp 02/20-07		2132 - Committee Meetings	Jan 15/24 Health Holdings Mtg	114.60	
8450	2/20/2024	SAMA			
2024057		2141-100 - SAMA Requisition	Assessment Requisition	7,956.00	
8451	2/20/2024	Signature Safety Ltd			
11154		2373 - Safety--Supplies & Equipmer	Whimis Labels/Metal Inspector	75.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.75	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.75	NL
					78.75
8452	2/20/2024	Sask Power - Street Lights			
90257154		2352 - Street Lights	Final Invoice for new install Kyk	6,203.91	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	310.20	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	310.20	NL
					6,514.11
8453	2/20/2024	Triod Supply 2011 Ltd			
000-154113		2361 - Shop Materials/Supplies	Tractor Blade	162.39	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.66	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.66	NL
					170.05
000-153698		4115 - General Accounts Payable	Scraper Bolt/Grader Blade	234.47	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	11.06	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.06	NL
					245.53
000-154525		2366 - Small Tools/Equipment	Credit for Parts Washer	-211.99	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	-10.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	-10.00	NL
					-221.99
000-154499		2366 - Small Tools/Equipment	20 Gal Parts Washer	211.99	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.00	NL
					<u>221.99</u>
				Payment Total:	415.58
8454	2/20/2024	WYWRA			
0000111098		2440-1 - Garbage Collection	43908 & 44551	66.50	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.33	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	NL
					<u>69.83</u>
				Total Computer Cheque:	25,765.53

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
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631	1/15/2024	Collabria						
Jan 12/2024		2161 - Office Supplies/Stationery	Quickbooks & Adobe		125.04			
		2161 - Office Supplies/Stationery	Quickbooks & Adobe		0.00			
		3121-160 - GST Input Tax Receivab	G100 Tax Code		3.25			
		3121-142 - GST Paid (Statistical)	G100 Tax Code		3.25	NL		128.29
632	1/18/2024	Sask Power - Street Lights						
3042-0065-7816		2352 - Street Lights	Monthly Invoice--Lights Boat La		323.43			
		3121-160 - GST Input Tax Receivab	G100 Tax Code		16.17			
		3121-142 - GST Paid (Statistical)	G100 Tax Code		16.17	NL		339.60
633	1/18/2024	Sask Power - Street Lights						
2943-0066-9158		2352 - Street Lights	Monthly Invoice		68.38			
		3121-160 - GST Input Tax Receivab	G100 Tax Code		3.42			
		3121-142 - GST Paid (Statistical)	G100 Tax Code		3.42	NL		71.80
634	1/18/2024	Sask Energy						
01/16/2024		2351 - Shop Heat/Power	Monthly Invoice		128.41			
		2251-200 - Heat/Power - Fire	Monthly Invoice		217.22			
		3121-160 - GST Input Tax Receivab	G100 Tax Code		17.28			
		3121-142 - GST Paid (Statistical)	G100 Tax Code		17.28	NL		362.91
635	1/25/2024	Collabria						
01/12/2024-01		2162 - Postage	Postage		184.00			
		2372 - Safety--Training Costs	Pesticide Course & Manuals		415.50			
		2443 - Repair/ Maint Well	Pesticide Course & Manuals		21.90			
		3121-160 - GST Input Tax Receivab	G100 Tax Code		16.82			
		3121-142 - GST Paid (Statistical)	G100 Tax Code		16.82	NL		638.22
636	1/25/2024	Sask Tel						
01/16/2024		2155 - Office Phone & Internet	Monthly Invoice		71.44			
		3121-160 - GST Input Tax Receivab	B100 Tax Code		3.37			
		3121-142 - GST Paid (Statistical)	B100 Tax Code		3.37	NL		74.81
637	1/31/2024	Receiver General						
Jan 24 Payroll		2111 - Salaries - Administrator	January 2024 Payroll		409.86			
		2121 - Benefits - Administrator	January 2024 Payroll		59.12			
		2112 - Salaries - Assistant	January 2024 Payroll		366.47			
		2122 - Benefits - Assistant	January 2024 Payroll		194.42			
		2312 - Foreman	January 2024 Payroll		858.43			
		2320-1 - Employee Benefits - Foreman	January 2024 Payroll		340.08			2,228.38
638	1/31/2024	MEPP						
Jan 24 Payroll		2112 - Salaries - Assistant	January 2024 Payroll					
		2122-200 - Superannuation - Assista	January 2024 Payroll					
		2312 - Foreman	January 2024 Payroll					
		2320-2 - Superannuation	January 2024 Payroll					
639	1/31/2024	SUMA						
Jan 24 Pavroll		2112 - Salaries - Assistant	January 2024 Payroll					
		2122-300 - Health Benefits - Assista	January 2024 Payroll					
		2131-110 - Council Health Benefits	January 2024 Payroll		6.96			
		2171 - Miscellaneous	January 2024 Payroll		14.00			
		3121-160 - GST Input Tax Receivab	G100 Tax Code		0.70			
		3121-142 - GST Paid (Statistical)	G100 Tax Code		0.70	NL		21.66
640	2/5/2024	Sask Power Office Power & Heat						
1887-0080-9078		2151 - Office Heat/Power	Office Heat		339.26			
		3121-160 - GST Input Tax Receivab	B100 Tax Code		16.00			
		3121-142 - GST Paid (Statistical)	B100 Tax Code		16.00	NL		355.26
641	2/6/2024	North West School Div #203						
SD/02-24		4114-900 - Due To School - Paid	January School Taxes		2,924.75			
								<u>2,924.75</u>
					Total Other:			<u>7,145.68</u>
					Payroll			8,479.74
					Total Bank1:			<u>41,390.95</u>

