

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended December 31, 2020**

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		10,038.87	257,302.56	258,399.60
Trust Taxes School		12,115.59	287,510.84	-
Penalty		30.27	444.07	1,300.00
Discount		-	32,691.36	32,300.00
Grants in Lieu of Taxes		-	487.39	487.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	100.00	55.00
Tags		332.50	2,780.50	2,200.00
Mini-Golf Collection Box		-	3,736.49	-
Recreation Fundraiser		-	-	-
Donations		-	1,767.60	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	30.00	-
Fire Department Donation		323.15	1,663.55	1,000.00
Tax Certificate Fees		10.00	225.00	80.00
General Office Services		-	32.00	5.00
Storage Compound Fee		900.00	7,840.00	8,000.00
Building Permit Fee		100.00	1,000.00	1,000.00
Equipment Rental Fees (Pin Locator)		-	25.00	-
Interest		-	-	-
Chequing		10.01	104.89	-
Term Interest		-	-	2,500.00
Special Savings		-	61.04	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	75.35	300.00
Sale of Supplies		150.00	558.50	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	20,000.00
Other		100.00	150.00	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	26,053.00	21,042.00
Unconditional - Sask Energy		416.25	4,270.37	4,000.00
Conditional - Gax Tax		-	7,434.00	4,956.00
Conditional - MEEP Grant		-	12,073.00	12,000.00
Conditional - SK Lotteries		-	789.00	789.00
GST Receivable		-	3,355.42	-
Swimming Lessons		-	-	-
		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>24,326.64</b>	<b>299,667.37</b>	<b>306,013.60</b>
Cash on Hand - Previous Month		200.00		
Bank Balances - Previous Month		307,213.75		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>331,740.39</b>		
<b>Expenditures</b>		<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>
<b>General Government Services:</b>				
Council Remunerations		660.00	4,780.00	3,140.00
Council Benefits		-	81.20	79.00
Council Travel		-	104.40	300.00
Office Administrator Wages		2,390.62	28,738.51	33,000.00
Office Assistant Wages		1,515.16	15,827.57	15,000.00
Benefits - Administrator		278.90	2,290.82	2,298.00
Benefits - Assistant		56.39	457.44	240.00
Superannuation - Administrator		-	2,020.24	3,000.00
Superannuation - Assistant		-	913.83	1,300.00
Health Benefits - Administrator		-	772.06	1,157.00
Health Benefits - Assistant		-	393.22	734.00
WCB		-	1,022.54	600.00
Continuing Education		-	1,913.30	-
General Travel		223.20	2,845.80	1,800.00
Donations		1,500.00	2,500.00	250.00
Office Expenditures		-	-	-
Power & Heat		306.47	2,180.03	2,300.00
Telephone & Internet		57.40	986.74	1,000.00
Stationery/Supplies		641.67	3,396.23	2,000.00
Postage		95.29	939.42	1,000.00
Website		2,764.22	3,219.76	-
Building Maintenance/Janitorial		516.69	1,995.33	1,000.00
Office Equipment		-	1,515.48	900.00
Legal Fees/Audit		4,400.00	4,400.00	4,600.00
Tax Enforcement		-	328.75	-
Overpaid Taxes		-	310.00	-
SAMA		-	7,489.00	7,489.00
Bank Charges		-	-	30.00
General Insurance		-	7,393.00	7,400.00
Advertising		-	488.00	800.00
Memberships		-	3,885.38	3,900.00
Election Expenses		-	2,089.45	2,100.00
Other (Workshops, Misc)		57.65	1,242.37	2,500.00
Committee Meetings		-	557.40	1,100.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,418.74	1,650.00
Website		-	-	850.00
GST Receivable		1,772.28	5,228.41	-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended December 31, 2020**

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	3,930.79	39,892.03	20,000.00
Benefits - Foreman	508.41	3,731.91	2,450.00
Superannuation - Foreman	-	2,715.32	1,800.00
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	3,164.46	2,200.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	950.60	2,852.60	1,000.00
Small Tools/Equipment	2,064.19	2,533.13	500.00
Materials/Supplies	352.22	1,282.61	700.00
Equipment Repair (Parts Only)	-	1,722.11	2,500.00
Culverts	-	-	1,500.00
Calcium	-	7,127.47	6,300.00
Gravel	2,357.97	7,520.67	5,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	1,694.44	2,540.00
Contracted Street Maintenance	-	731.40	2,000.00
Street Lights	270.84	2,996.84	3,600.00
Sump Power	133.35	670.22	615.00
Shop Heat	104.90	979.77	1,000.00
Shop Maintenance/Repair	-	2,862.61	500.00
R.M. Road Maintenance	-	6,078.24	6,338.00
Capital Outlay - Building	-	-	2,000.00
Capital Outlay - Street Lights	-	-	7,500.00
Capital Outlay - Drainage	-	-	2,000.00
Capital Outlay - Roads	13,226.68	13,226.68	12,000.00
Travel/Sumps	-	1,815.35	-
Loan Payment	-	3,590.85	3,500.00
Loan Interest	-	-	-
<b>Protective Services:</b>			
Wages - Labourer	-	-	500.00
Benefits - Labourer	-	-	170.00
Insurance	-	440.00	450.00
Maintenance/Equipment Repair	-	2,249.35	1,000.00
Fire Hall - Power/Heat	210.48	2,172.07	1,655.00
Fuel & Oil	-	50.37	200.00
Materials/Supplies	-	346.50	100.00
Clothing	7,670.54	7,670.54	2,000.00
Police Requisition	-	4,045.85	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	1,653.34	1,000.00
Capital Outlay - Building	-	-	-
Other/Travel	-	77.40	-
Fire Protection Fee	-	6,433.21	6,433.00
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	4,100.00
Benefits - Labourers	-	-	121.00
WYWRA Fees & RM Fees	66.50	742.20	280.00
Public Wells	187.30	985.96	800.00
Supplies (Tags)	-	1,530.00	2,200.00
Rat Levy	-	84.00	84.00
Lagoon	-	3,903.03	7,806.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	630.00	-
Contracted Maintenance on Well	328.32	411.29	500.00
<b>Recreation Services:</b>			
Wages - Labourers	-	9,721.17	28,600.00
Benefits - Labourers	-	588.87	4,509.00
Supplies (Fuel)	-	351.54	1,000.00
Benches/Picnic Tables	151.22	338.47	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	2,015.65	1,200.00
Materials/Supplies/Small Tools	-	2,751.87	1,000.00
Contracted Services - Septic	707.88	4,470.88	2,675.00
Gravel for Storage Compound/Boat Launch/Excavator	275.60	275.60	2,000.00
Equipment Repair (Parts Only)	-	159.00	2,000.00
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	618.79	600.00
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	1,270.92	1,271.00
Other (Swimming Lessons)	-	-	-
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	605.00
Advertising	-	-	-
Professional Services	646.25	4,954.94	4,000.00
School Taxes Remitted	5,225.16	294,867.83	-
Payment of Prior Year's Accounts Payable	-	1,543.46	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>56,605.14</b>	<b>284,504.40</b>	<b>275,429.00</b>
Cash on Hand - End of Current Month	200.00	-	-
Bank Balance - General Account	101,950.88	-	-
Bank Balance - Shares Account	50.00	-	-
Bank Balance - Credit Union & CIBC	172,934.37	-	-
Bank Balance - Master Card Account	-	-	-
Error on Bank Deposit	-	-	-
	-	-	-
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>331,740.39</b>	<b>-</b>	<b>-</b>

Certified Correct and in accordance with the records:

Administrator

Mayor

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
TURTLEFORD CREDIT UNION CHEQUING ACCOUNT  
Reconciliation for the month of: December, 2020**

Bank Balance beginning of Month as per records		134,279.38
Add:		
Deposits per GL	24,785.55	
Subtotal	24,785.55	159,064.93
Less:		
Total Payments per GL	57,064.05	
plus transfer to term	-	
Subtotal	57,064.05	
Bank Balance at end of month		102,000.88

Bank Balance at end of month		105,837.62
Add: Outstanding Deposits	3,755.40	
Subtotal	3,755.40	109,593.02
Less: Outstanding Chqs	7,592.14	
Reconciled Bank Balance		102,000.88

Outstanding Chqs:

Oth2	358.91	SUMA
7651	183.75	
7695	60.00	
7701	374.85	
7704	60.00	
7707	100.00	
7716	500.00	
7718	1,333.24	
7719	80.00	
7720	1,382.87	
7721	1,507.21	
7722	1,651.31	
	7,592.14	

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: December, 2020**

Bank Balance beginning of Month as per records		4,240.31
Term Deposits:		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,304.15	
833920005612 (Nov 25/20)	11,678.90	
833920070343 (Oct 20/20)	41,339.35	
833920087289 (Apr 2/23)	25,000.00	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	<u>125,522.40</u>	
Unrecorded Term Interest	1,394.04	
Subtotal	<u>126,916.44</u>	131,156.75
Service Charges	-	
Bank Balance at end of month		<u><u>131,156.75</u></u>

Note: Accrued interest to be added to Dec 31/20 558.10

Bank Balance at end of month		4530.42
Term Deposits		
360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/21)	3,700.00	
833920005604 (Nov 21/20)	11,490.73	
833920005612 (Nov 25/20)	11,895.02	
833920070343 (Oct 20/20)	42,040.58	
833920087289 (Apr 2/23)	25,000.00	
833920091018 (Oct 28/22)	25,000.00	
Total Terms	<u>126,626.33</u>	
Add: Outstanding Deposit	-	
Subtotal	<u>126,626.33</u>	131,156.75
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>131,156.75</u></u>

Outstanding Chqs:  
none

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RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF December, 2020  
CIBC Interest Account

Bank Balance beginning of Month ( as per records)	41,788.80
	\$ <u>41,788.80</u>
GIC's 2 YR \$41,322.21	\$ _____
ADD: Deposits:	
Term Interest    466.59	
 SUBTOTAL	 41,788.80 \$ _____
LESS: Total Payments per cash book ;	
 SUBTOTAL	 41,788.80 \$ _____
 BALANCE AT END OF MONTH	 41,788.80 \$ _____

Note: Accrued Interest to Dec 31/20 \$1500.05

BANK STATEMENT : balance end of month	\$ _____
	41,788.80
GIC's 3 YR \$41,322.55	\$ _____
ADD: Outstanding deposit in transit	\$ _____
	41,788.80
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
BALANCE AT END OF MONTH RECONCILED	41,788.80 \$ _____

OUTSTANDING CHEQUES:


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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Mastercard Credit Card Statement  
Reconciliation for the month of: December, 2020

Credit Card Balance beginning of Month as per records		72.45
Add Charges:		
Quickbooks	51.06	
Adobe Acrobat	20.37	
Foreign Transaction Fee	0.50	
Total	<u>71.93</u>	
Subtotal		<u>144.38</u>
Less Payment	72.45	
Credit Card Balance at end of month		<u><u>71.93</u></u>

Credit Card Statement Balance End of Month		71.93
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	71.93
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>71.93</u></u>

Outstanding Chqs:  
none

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## Resort Village of Kivimaa-Moonlight Bay

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## List of Accounts for Approval

As of 1/20/2021

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Bank1 - General Demand</b>					
Computer Cheques:					
7715 20-12-2020	12/16/2020	Terry Anderson 2383 - Machinery And Equipment	For Welder & Torch For Welder & Torch	960.00	960.00
7716 21-12-2020	12/16/2020	Ed Gulliver 2383 - Machinery And Equipment	Covered Trailer ( Used) Covered Trailer ( Used)	500.00	500.00
7717 22-12-20	12/16/2020	Shaun Mamer 2312 - Foreman	Doantion Doantion	1,500.00	1,500.00
7718 12/31-01	12/31/2020	Dorothy Andrews 2112 - Salaries - Assistant	December Payroll December Payroll	1,333.24	1,333.24
7719 12/31-02	12/31/2020	Myrna Coulson 2145 - Office Maintenance/Repair	December Janitorial December Janitorial	80.00	80.00
7720 12/31-03	12/31/2020	Helgeton, Jackie 2111 - Salaries - Administrator	December Payroll December Payroll	1,382.87	1,382.87
7721 12/31-04	12/31/2020	Chris McCarthy 2312 - Foreman	December Payroll December Payroll	1,507.21	1,507.21
7722 12/31-05	12/31/2020	Receiver General 2111 - Salaries - Administrator 2121 - Benefits - Administrator 2112 - Salaries - Assistant 2122 - Benefits - Assistant 2312 - Foreman 2320-1 - Employee Benefits - Fore	December Payroll December Payroll December Payroll December Payroll December Payroll December Payroll	469.62 143.60 64.50 32.00 686.79 254.80	1,651.31
7723 21/01-01	1/20/2021	Terry Anderson Accrual2131 - Council Remuneration (Me	December Meeting December Meeting	60.00	60.00
7724 21/01-02	1/20/2021	Dorothy Andrews Accrual2144 - Travel 2162 - Postage 2161 - Office Supplies/Stationery 2133 - Secretaries LGA Course 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Travel & Expenses Travel Postage Staples UofR G100 Tax Code G100 Tax Code	242.10 1.94 40.49 1,879.85 9.07 9.07	2,173.45
7725 2021 Premiums	1/20/2021	Aon 2146 - Insurance (General & Bond	2021 Premiums 2021 Premiums	7,836.00	7,836.00
7726 NBD100102090	1/20/2021	Battlefords News Optimist Accrual2543 - Advertising	Zoning Bylaw Zoning Bylaw	220.00	

Resort Village of Kivimaa-Moonlight Bay

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List of Accounts for Approval

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.00	231.00
<b>7727</b>	<b>1/20/2021</b>	<b>Turtleford &amp; District Co-op</b>	<b>Lockers &amp; Propane</b>		
00471214B	<b>Accrual</b>	2260-200 - Material/Supplies - Fire	Lockers for Fire Hall	811.04	
		2361 - Shop Materials/Supplies	Lighters & Propane	167.09	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	46.21	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	46.21	1,024.34
8347	<b>Accrual</b>	2171 - Miscellaneous	Supplies for Christmas	139.41	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	2.47	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.47	141.88
00473171D	<b>Accrual</b>	2361 - Shop Materials/Supplies	Spruce Lath	29.67	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	1.40	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.40	31.07
10825	<b>Accrual</b>	2365 - Fuel/Oil	Fuel	100.23	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.01	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.01	105.24
10826	<b>Accrual</b>	2365 - Fuel/Oil	Fuel	280.94	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	14.05	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	14.05	294.99
00474221B	<b>Accrual</b>	2361 - Shop Materials/Supplies	Dewalt Saw Stand	296.80	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	14.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	14.00	310.80
				Payment Total:	1,908.32
<b>7728</b>	<b>1/20/2021</b>	<b>1302911 Alberta Ltd (Dana's)</b>	<b>Install door opener on shop</b>		
14965		2343 - Contracted Maintenance	Install door opener on sh	1,110.88	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	52.40	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	52.40	1,163.28
<b>7729</b>	<b>1/20/2021</b>	<b>Helgeton, Jackie</b>	<b>Plates &amp; Travel</b>		
21/01-03	<b>Accrual</b>	2144 - Travel	Plates & Travel	70.20	
		2341 - Insurance/Vehicle Registra	Plates & Travel	113.94	184.14
<b>7730</b>	<b>1/20/2021</b>	<b>Archie Macleod</b>	<b>December Meeting</b>		
21/01-4	<b>Accrual</b>	2131 - Council Remuneration (Me	December Meeting	60.00	60.00
21/01-05	<b>Accrual</b>	2240-200 - Prof/Contract Services	Firechief Honorarium	1,000.00	1,000.00
				Payment Total:	1,060.00
<b>7731</b>	<b>1/20/2021</b>	<b>Minister of Finance</b>	<b>Fire Dispatch for 2021</b>		
REC00454		2240-300 - Prof/Cont Services /EN	Fire Dispatch for 2021	105.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.25	



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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.25	110.25
<b>7732</b>	<b>1/20/2021</b>	<b>Modern Janitorial Services</b>	<b>Cleaning Supplies</b>		
1000073270		2361 - Shop Materials/Supplies	Cleaning Supplies	169.99	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	8.02	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.02	178.01
<b>7733</b>	<b>1/20/2021</b>	<b>M.R. App &amp; Website Developme</b>	<b>Work on Website</b>		
26367		<b>Accrual</b> 2152 - Website	Work on Website	161.39	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	7.61	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.61	169.00
<b>7734</b>	<b>1/20/2021</b>	<b>MuniSoft</b>	<b>Equipment Maintenance</b>		
2020/21-03207		2145-100 - Munisoft Contract & M	Equipment Maintenance	206.70	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	9.75	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.75	216.45
2020/21-03802		2145-100 - Munisoft Contract & M	Software Maintenance	1,617.82	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	76.31	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	76.31	1,694.13
				Payment Total:	1,910.58
<b>7735</b>	<b>1/20/2021</b>	<b>Steven Nasby</b>	<b>Meeting &amp; Supplies</b>		
21/01-06		<b>Accrual</b> 2131 - Council Remuneration (Me	Meeting & Supplies	80.00	
		2361 - Shop Materials/Supplies	Meeting & Supplies	184.80	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	11.91	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.91	276.71
<b>7736</b>	<b>1/20/2021</b>	<b>Northbound Planning</b>	<b>Mitchell Rezoning</b>		
IN200638		<b>Accrual</b> 2540 - Prof/Contract Services	Mitchell Rezoning	62.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.13	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.13	65.63
IN210010		2540 - Prof/Contract Services	Mitchell Rezoning	30.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.50	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.50	31.50
				Payment Total:	97.13
<b>7737</b>	<b>1/20/2021</b>	<b>Oil &amp; Ag</b>	<b>Saw Chain/Filters</b>		
146650		<b>Accrual</b> 2361 - Shop Materials/Supplies	Saw Chain/Filters	120.46	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	5.68	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.68	126.14
<b>7738</b>	<b>1/20/2021</b>	<b>R.M. Of Mervin</b>	<b>Garbage Tags</b>		
2020-00396		<b>Accrual</b> 2161-100 - Office Supplies for Sal	Garbage Tags	1,530.00	1,530.00
<b>7739</b>	<b>1/20/2021</b>	<b>Sask Power</b>	<b>StreetLight--Matilla Trail</b>		

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Resort Village of Kivimaa-Moonlight Bay  
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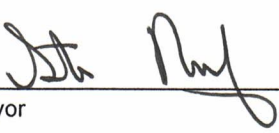
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
90230054		<b>Accrual</b> 2183 - Machinery And Equipment	StreetLight--Matilla Trai	5,423.97	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	271.20	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	271.20	5,695.17
<b>7740</b>	<b>1/20/2021</b>	<b>SUMA</b>	<b>Membership</b>		
VFF-000095176		2241-200 - Insurance - Fire Dept	Firefighter Insurance	463.10	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.11	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.11	465.21
MEM-000095107		2147 - Memberships/Subscription	Membership	605.38	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	30.27	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	30.27	635.65
				Payment Total:	1,100.86
<b>7741</b>	<b>1/20/2021</b>	<b>UMAAS</b>	<b>2021 Membership</b>		
2021 Premiums		2147 - Memberships/Subscription	2021 Membership	209.52	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	10.48	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	10.48	220.00
<b>7742</b>	<b>1/20/2021</b>	<b>WYWRA</b>	<b>Dec Fees</b>		
0000075366		<b>Accrual</b> 2440-1 - Garbage Collection	Dec Fees	66.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.33	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	69.83
Other:					
<b>1</b>	<b>1/20/2021</b>	<b>Sask Power - Street Lights</b>	<b>Street Lights</b>		
0732-0066-4603		2352 - Street Lights	Street Lights	201.82	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.19	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.19	213.01
<b>1</b>	<b>12/22/2020</b>	<b>Sask Energy</b>	<b>Shop Heat</b>		
12/15/2020		2351 - Shop Heat/Power	Shop Heat	104.90	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.25	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.25	110.15
<b>2</b>	<b>12/23/2020</b>	<b>Collabria</b>	<b>Quick Books and Adobe</b>		
12/13/2020		2161 - Office Supplies/Stationery	Quick Books and Adobe	69.00	
		2171 - Miscellaneous	Foreign Transactions Fee	0.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.43	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.43	71.93
<b>2</b>	<b>1/20/2021</b>	<b>Sask Power - Street Lights</b>	<b>Street Lights</b>		
1953-0061-5716		2352 - Street Lights	Street Lights	58.68	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.26	61.94
<b>3</b>	<b>1/20/2021</b>	<b>MEPP</b>	<b>Missed Remittances for 2020</b>		


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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12/31/2020		<b>Accrual</b>			
		2111 - Salaries - Administrator	Missed Remittances for 20	629.41	
		2112 - Salaries - Assistant	Missed Remittances for 20	492.04	
		2121-300 - Superannuation	Missed Remittances for 20	629.41	
		2122-200 - Superannuation - Assist	Missed Remittances for 20	492.04	
		2312 - Foreman	Missed Remittances for 20	973.08	
		2320-2 - Superannuation	Missed Remittances for 20	973.09	4,189.07
<b>3</b>	<b>12/23/2020</b>	<b>Sask Tel</b>	<b>Phone</b>		
12/16/2020		2155 - Office Phone & Internet	Phone	57.40	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	2.71	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.71	60.11
<b>4</b>	<b>12/29/2020</b>	<b>Sask POver Office Power &amp; Hea</b>	<b>Office Power</b>		
1953-0061-3521		2151 - Office Heat/Power	Office Power	139.50	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	7.01	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.01	146.51
<b>4</b>	<b>1/20/2021</b>	<b>SUMA</b>	<b>Missed Remittances 2020</b>		
12/31/2020		<b>Accrual</b>			
		2111 - Salaries - Administrator	Missed Remittances 2020	172.60	
		2112 - Salaries - Assistant	Missed Remittances 2020	98.35	
		2121 - Benefits - Administrator	Missed Remittances 2020	172.60	
		2121 - Benefits - Administrator	Missed Remittances 2020	98.35	
		2312 - Foreman	Missed Remittances 2020	167.08	
		2320-1 - Employee Benefits - Fore	Missed Remittances 2020	167.08	876.06
				<b>Total for Bank1:</b>	<b>40,743.28</b>

Certified Correct This January 20, 2021

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator