

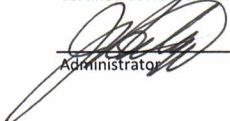
RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended April 30, 2021

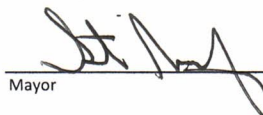
Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	2,345.30	22,529.81	-
Trust Taxes School	3,707.73	23,298.31	-
Penalty	-	-	-
Discount	53.03	189.63	-
Grants in Lieu of Taxes	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	175.00	647.50	-
Mini-Golf Collection Box	-	-	-
Recreation Fundraiser	-	-	-
Donations	-	-	-
Silent Auction	-	-	-
Raffle & Grant from SLG	-	-	-
Dunk Tank	-	-	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	-	-	-
Fire Department Donation	-	328.35	-
Tax Certificate Fees	60.00	150.00	-
General Office Services	-	11.00	-
Storage Compound Fee	200.00	950.00	-
Building Permit Fee	300.00	500.00	-
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	6.15	27.78	-
Term Interest	-	68.48	-
Special Savings	-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	280.00	470.00	-
Sale of Supplies	200.00	215.00	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	388.17	1,946.11	-
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	-	-
Unconditional - Sask Energy	571.45	2,189.38	-
Conditional - Gax Tax	-	-	-
Conditional - MEEP Grant	-	-	-
Conditional - SK Lotteries	789.00	789.00	-
GST Receivable	-	5,652.39	-
Swimming Lessons	-	-	-
Purchase of Garbage Bins (Donation)	3,085.00	8,855.00	-
Deposit receipted next month	3,130.45	0.00	-
Redemption of Accrued Interest	-	1,500.05	-
	-	-	-
	-	-	-
TOTAL CURRENT REVENUE	8,924.32	69,938.53	-
Cash on Hand - Previous Month	234.30		
Bank Balance - General Account Previous Month	82,886.48		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month	131,217.81		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	225,106.50		
Expenditures	Current Month	Year to Date	Budget
General Government Services:			
Council Remunerations	400.00	800.00	-
Council Benefits	6.66	26.64	-
Council Travel	-	-	-
Office Administrator Wages	2,404.07	8,309.40	-
Office Assistant Wages	1,302.36	6,157.35	-
Benefits - Administrator	250.98	904.21	-
Benefits - Assistant	77.10	321.00	-
Superannuation - Administrator	216.37	748.34	-
Superannuation - Assistant	121.16	535.95	-
Health Benefits - Administrator	-	-	-
Health Benefits - Assistant	-	-	-
WCB	-	-	-
Continuing Education	-	-	-
General Travel	646.34	1,264.07	-
Donations	500.00	500.00	-
Office Expenditures	-	-	-
Power & Heat	199.01	686.91	-
Telephone & Internet	69.99	279.61	-
Stationery/Supplies	548.12	1,166.12	-
Postage	5.15	34.13	-
Website	-	626.46	-
Building Maintenance/Janitorial	245.21	485.21	-
Office Equipment	-	-	-
Legal Fees/Audit	-	-	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
SAMA	-	7,886.00	-
Bank Charges	-	-	-
General Insurance	-	7,836.00	-
Advertising	345.00	345.00	-
Memberships	1,355.00	2,239.90	-
Election Expenses	-	-	-
Other (Workshops, Misc)	2,912.96	784.39	-
Committee Meetings	-	-	-
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	1,824.52	-
Website	-	-	-
GST Receivable	403.51	1,170.57	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended April 30, 2021

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,604.00	14,410.55	-
Benefits - Foreman	343.16	1,372.64	-
Superannuation - Foreman	324.36	1,297.44	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	302.91	1,257.57	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	1,781.00	2,459.40	-
Small Tools/Equipment	-	723.54	-
Materials/Supplies	-	751.34	-
Equipment Repair (Parts Only)	-	-	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	83.94	83.94	-
Contracted Street Maintenance	-	-	-
Street Lights	260.50	1,123.68	-
Sump Power	-	-	-
Shop Heat	97.46	501.90	-
Shop Maintenance/Repair	-	1,110.88	-
R.M. Road Maintenance	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	1,099.88	1,099.88	-
Loan Payment	3,461.25	3,461.25	-
Loan Interest	102.57	102.57	-
Protective Services:			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	463.10	-
Maintenance/Equipment Repair	-	-	-
Fire Hall - Power/Heat	-	1,531.75	-
Fuel & Oil	-	-	-
Materials/Supplies	1,933.44	3,840.72	-
Materials - Fundraiser	753.39	753.39	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	-	-
911 Service	-	105.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	-	-
Capital Outlay - Building	-	-	-
Other/Travel	-	-	-
Fire Protection Fee	-	-	-
Environmental Health Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	199.50	-
Public Wells	-	194.65	-
Supplies (Tags)	-	-	-
Rat Levy	-	-	-
Lagoon	-	3,903.03	-
Capital Outlay - Garbage Bins	-	14,428.90	-
Travel & Contracted Garbage	-	826.37	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	-	308.90	-
Contracted Services	825.00	1,143.00	-
Gravel for Storage Compound/Boat Launch/Excavator	-	-	-
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	635.46	-
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	565.00	685.00	-
School Taxes Remitted	11,366.09	19,590.58	-
Payment of Prior Year's Accounts Payable	-	31,097.61	-
Payment Recorded in April	209.36	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	32,944.16	143,097.70	-
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	58,866.64		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	131,217.81		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	225,106.50		

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: April, 2021**

G/L Bank Balance beginning of Month as per records 82,886.48

Add:

Deposits per GL	15,194.24	
less reversal of unrecorded deposit	- 3,130.45	
Subtotal	12,063.79	94,950.27

Less:

Total Payments per GL	36,293.97	
Plus reversal of unrecorded expense	- 209.36	
Subtotal	36,084.61	

Bank Balance at end of month		58,865.66
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Bank Balance at end of month		62,810.01
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Add: Outstanding Deposits	6,695.20	
Subtotal	6,695.20	69,505.21

Less: Outstanding Chqs	10,639.55	
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Reconciled Bank Balance		58,865.66
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Outstanding Chqs:

7651	183.75	Oct 20--Ed Gulliver
7776	100.00	
7778	100.00	
7780	1,155.00	
7782	204.75	
7783	825.00	
7785	250.00	
7788	69.83	
Oth 5	1,112.61	
Oth 6	80.00	
Oth 7	1,563.38	
Oth 8	1,513.79	
Oth 9	453.49	
Oth 10	1,323.78	
Oth 11	1,704.17	
	10,639.55	

 Mayor


 Administrator

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: April, 2021


Credit Card Balance beginning of Month as per records	839.71
Add Charges:	
Microsoft	87.69
Quickbooks	51.06
Adobe Acrobat	19.79
Foreign Transaction Fee	0.49
Total	<u>159.03</u>
Subtotal	<u>998.74</u>
Less Payment	839.71
Credit Card Balance at end of month	<u><u>159.03</u></u>

Credit Card Statement Balance End of Month	159.03
Add: Outstanding Deposit	-
Subtotal	<u>159.03</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>159.03</u></u>

Outstanding Chqs:
none





Mayor



Admin

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: April, 2021**

Bank Balance beginning of Month as per records		4,530.42
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>	
Unrecorded January Interest	61.06	Recorded in May
Subtotal	<u>126,687.39</u>	131,217.81
Service Charges	-	
Bank Balance at end of month		<u><u>131,217.81</u></u>
Bank Balance at end of month		4591.48
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>	131,217.81
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>131,217.81</u></u>
Outstanding Chqs:		
none		


 _____ Mayor

 _____ Admin

Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
 As of 4/20/2021
 Batch: 2021-00038 to 2021-00051

Office

Report Date
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - General Demand					
Computer Cheques:					
7769	3/24/2021	Cheque Damaged			
7770	3/31/2021	MEPP	Mar 21 Payroll		
		Mar 21 Payroll			
		2111 - Salaries - Administrator	Mar 21 Payroll	216.37	
		2112 - Salaries - Assistant	Mar 21 Payroll	149.30	
		2312 - Foreman	Mar 21 Payroll	324.36	
		2121-300 - Superannuation	Mar 21 Payroll	216.37	
		2122-200 - Superannuation - Assist	Mar 21 Payroll	149.30	
		2320-2 - Superannuation	Mar 21 Payroll	324.36	1,380.06
7771	3/31/2021	Receiver General	Mar 21 Payroll		
		Mar 21 Payroll			
		2111 - Salaries - Administrator	Mar 21 Payroll	641.65	
		2112 - Salaries - Assistant	Mar 21 Payroll	70.19	
		2312 - Foreman	Mar 21 Payroll	682.92	
		2121 - Benefits - Administrator	Mar 21 Payroll	168.31	
		2122 - Benefits - Assistant	Mar 21 Payroll	36.69	
		2320-1 - Employee Benefits - Fore	Mar 21 Payroll	260.24	1,860.00
7772	3/31/2021	SUMA	Mar 21 Payroll		
		Mar 21 Payroll			
		2131-110 - Council Health Benefit	Mar 21 Payroll	6.66	
		2112 - Salaries - Assistant	Mar 21 Payroll	47.32	
		2122 - Benefits - Assistant	Mar 21 Payroll	47.32	
		2111 - Salaries - Administrator	Mar 21 Payroll	82.68	
		2121 - Benefits - Administrator	Mar 21 Payroll	82.67	
		2312 - Foreman	Mar 21 Payroll	82.92	
		2320-1 - Employee Benefits - Fore	Mar 21 Payroll	82.92	
		2171 - Miscellaneous	Mar & 2 Previous Months	60.00	
		2171 - Miscellaneous	Interest on Unpaid Balanc	4.91	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.00	500.40
7773	4/20/2021	Anderson Pumphouse Ltd.	Sump Pumps		
		IN514317			
		2366 - Small Tools/Equipment	Sump Pumps	1,099.88	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	51.88	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	51.88	1,151.76
7774	4/20/2021	Battlefords News Optimist	Heritage Property		
		NBD100104182			
		2143 - Advertising/Printing	Heritage Property	150.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	7.50	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	7.50	157.50
7775	4/20/2021	Turtleford & District Co-op	Fire Hall Mezzanine		
		11430			
		2365 - Fuel/Oil	Fuel	302.91	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	15.15	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.15	318.06
00480525C		2260-200 - Material/Supplies - Fire	Fire Hall Mezzanine	310.84	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	14.70	


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List of Accounts for Approval

As of 4/20/2021

Batch: 2021-00038 to 2021-00051

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	B100 Tax Code	14.70	325.54
00481247D		2260-200 - Material/Supplies - Fire Mezzanine		1,293.07	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	60.99	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	60.99	1,354.06
00482010C		2260-200 - Material/Supplies - Fire Mezzanine		329.53	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	15.54	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.54	345.07
				Payment Total:	2,342.73
7776	4/20/2021	Ed Gulliver	Appreciation for Services		
	Exp 04-21-04	2171 - Miscellaneous	Appreciation for Services	100.00	100.00
7777	4/20/2021	LADRA	In Memory of Ben Smith		
	Exp 04/21-01	2170 - Grants/Donation/Subsidies	In Memory of Ben Smith	250.00	250.00
7778	4/20/2021	Debbie Marshall	Mileage		
	Exp 04/21-03	2142-200 - Travel - Other	Mileage	100.00	100.00
7779	4/20/2021	Northbound Planning	Demolition Permit & Bylaw		
	IN210203	2540 - Prof/Contract Services	Demolition Permit & Bylaw	565.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	28.25	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	28.25	593.25
7780	4/20/2021	No Sk River Mun Health Holding	Membership		
	21/06	2147 - Memberships/Subscription	Membership	1,155.00	1,155.00
7781	4/20/2021	PFB Oilfield Services Ltd.	Steamer Services		
	1341	2343 - Contracted Maintenance	Steamer Services	1,781.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	89.05	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	89.05	1,870.05
7782	4/20/2021	Queen's Printer	Binder Updates		
	242567	2143 - Advertising/Printing	Binder Updates	195.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	9.75	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	9.75	204.75
7783	4/20/2021	Wayne Schneider			
	04/09/2021	2171 - Miscellaneous	Stump Grinding	825.00	825.00
7784	4/20/2021	Sask Government Insurance	Plates--Homebuilt Trailer		
	SK19917	2341 - Insurance/Vehicle Registra	Plates--Homebuilt Trailer	83.94	83.94
7785	4/20/2021	Turtleford Health Authority	In memory of Ben Smith		
	Exp 04/21-02	2170 - Grants/Donation/Subsidies	In memory of Ben Smith	250.00	250.00

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List of Accounts for Approval


As of 4/20/2021

Batch: 2021-00038 to 2021-00051

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
7786 2110	4/20/2021	Turtle Lake Watershed Inc.	Membership Fee 2147 - Memberships/Subscriptions: Membership Fee	200.00	200.00
7787 000-135478	4/20/2021	Triod Supply 2011 Ltd	Bolts for Fishing Shack 2764-100 - Other Materials/Supplie 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	24.38 1.15 1.15	25.53
7788 0000081841	4/20/2021	WYWRA	Monthly Fee 2440-1 - Garbage Collection 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	66.50 3.33 3.33	69.83
7789 03/24/2021	4/20/2021	KMB Construction	Overpayment 2171 - Miscellaneous	3,130.45	3,130.45
Other:					
1 Exp 4/20-05	4/20/2021	Terry Anderson	March 16/21 & April 5/21 2131 - Council Remuneration (Mei March 16/21 & April 5/21	120.00	120.00
1 Mar 21 EPT	4/08/2021	Minister of Finance	Mar 21 School Tax 4114-900 - Due To School - Paid	11,366.09	11,366.09
1 April Advance	4/15/2021	Chris McCarthy	April Mid-Month Advance 2312 - Foreman	1,000.00	1,000.00
1 Mar 21 Cleaning	3/31/2021	Myrna Coulson	Mar 21 Cleaning 2145 - Office Maintenance/Repair	80.00	80.00
1 03/15/2021	3/15/2021	Chris McCarthy	Mid Month Advance 2312 - Foreman	1,000.00	1,000.00
1 03/16/2021	3/23/2021	Sask Tel	Phone 2155 - Office Phone & Internet 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	70.01 3.30 3.30	73.31
2 0798-0067-1537	3/17/2021	Sask Power - Street Lights	Street Lights 2352 - Street Lights 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	58.74 3.20 3.20	61.94
03/17/2021	3/23/2021	Sask Energy	Office Heat 2351 - Shop Heat/Power 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	139.46 6.98 6.98	146.44

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List of Accounts for Approval

Report Date
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As of 4/20/2021

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Batch: 2021-00038 to 2021-00051

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2 1425-0064-2258	4/13/2021	Sask Power - Street Lights 2352 - Street Lights	Monthly Billing Monthly Billing	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
2 Mar 21 Payroll	3/31/2021	Dorothy Andrews 2112 - Salaries - Assistant	Mar 21 Payroll Mar 21 Payroll	1,376.39	1,376.39
2 Exp 04/20-06	4/20/2021	Dorothy Andrews 2144 - Travel	Travel	392.94	
		2162 - Postage	Travel	5.15	
		2161 - Office Supplies/Stationery	Paper	105.98	
		2161 - Office Supplies/Stationery	Paper Towels	8.99	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	6.01	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.01	519.07
3 Exp 04/20-07	4/20/2021	Helgeton, Jackie 2144 - Travel	Books for Auditor	153.40	
		2145 - Office Maintenance/Repair	Microfibre Cloths	80.42	
		2171 - Miscellaneous	Commission for Oaths Rene	100.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.80	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.80	337.62
3 Mar 21 Payroll	3/31/2021	Helgeton, Jackie 2111 - Salaries - Administrator	Mar 21 Payroll Mar 21 Payroll	1,463.38	1,463.38
3 2679-0055-1212	4/13/2021	Sask Power - Street Lights 2352 - Street Lights	Monthly Billing Monthly Billing	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
3 3207-0047-0579	3/17/2021	Sask Power - Street Lights 2352 - Street Lights	Street Lights Street Lights	202.02	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	10.99	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	10.99	213.01
3 03/12/2021	3/23/2021	Collabria 2443 - Repair/ Maint Well	Public Health Testing	23.00	
		2251-200 - Heat/Power - Fire	Fire Hall Heat	709.74	
		2161 - Office Supplies/Stationery	Quickbooks & Adobe	68.56	
		2171 - Miscellaneous	Foreign Transaction Fee	0.49	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	37.92	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	37.92	839.71
Mar 21 Payroll	3/31/2021	Chris McCarthy 2312 - Foreman	Mar 21 Payroll Mar 21 Payroll	1,513.79	1,513.79
4	4/20/2021	Archie Macleod	March 16 & April 5, 2021		

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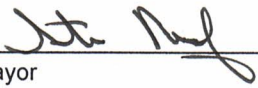
List of Accounts for Approval

As of 4/20/2021

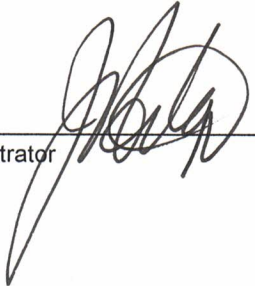
Batch: 2021-00038 to 2021-00051

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Exp 04/20-08		2131 - Council Remuneration (Me	March 16 & April 5, 2021	120.00	120.00
5	4/20/2021	Steven Nasby			
Exp 4/20-09		2131 - Council Remuneration (Me	March 16 & April 5/21	160.00	
		2145 - Office Maintenance/Repair	Vacuum Cleaner	84.79	
		2161 - Office Supplies/Stationery	Monitors	281.22	
		2764-100 - Other Materials/Suppli	She Shed/Fishing Shack	729.01	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	53.63	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	53.63	1,308.65
5	4/05/2021	VOID - Wrong Date			
6	4/05/2021	VOID - Wrong Date			
7	4/05/2021	VOID - Wrong Date			
				Total for Bank1:	38,064.60

Certified Correct This April 20, 2021



Mayor



Administrator