

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended January 31, 2021

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		4,242.86	4,242.86	-
Trust Taxes School		5,452.91	5,452.91	-
Penalty		-	-	-
Discount		41.92	41.92	-
Grants in Lieu of Taxes		-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		140.00	140.00	-
Mini-Golf Collection Box		-	-	-
Recreation Fundraiser		-	-	-
Donations		-	-	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		-	-	-
Tax Certificate Fees		10.00	10.00	-
General Office Services		-	-	-
Storage Compound Fee		200.00	200.00	-
Building Permit Fee		-	-	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		7.57	7.57	-
Term Interest		-	-	-
Special Savings		-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	-	-
Sale of Supplies		15.00	15.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		20.00	20.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy		469.32	469.32	-
Conditional - Gax Tax		-	-	-
Conditional - MEEP Grant		-	-	-
Conditional - SK Lotteries		-	-	-
GST Receivable		-	-	-
Swimming Lessons		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		10,515.74	10,515.74	-
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		102,000.88		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		172,540.36		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		287,134.87		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations		-	-	-
Council Benefits		-	-	-
Council Travel		-	-	-
Office Administrator Wages		1,262.35	1,262.35	-
Office Assistant Wages		1,353.22	1,353.22	-
Benefits - Administrator		97.58	97.58	-
Benefits - Assistant		31.02	31.02	-
Superannuation - Administrator		-	-	-
Superannuation - Assistant		-	-	-
Health Benefits - Administrator		-	-	-
Health Benefits - Assistant		-	-	-
WCB		-	-	-
Continuing Education		-	-	-
General Travel		-	-	-
Donations		-	-	-
Office Expenditures		-	-	-
Power & Heat		-	-	-
Telephone & Internet		69.86	69.86	-
Stationery/Supplies		68.73	68.73	-
Postage		-	-	-
Website		-	-	-
Building Maintenance/Janitorial		80.00	80.00	-
Office Equipment		-	-	-
Legal Fees/Audit		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA		-	-	-
Bank Charges		-	-	-
General Insurance		7,836.00	7,836.00	-
Advertising		-	-	-
Memberships		814.90	814.90	-
Election Expenses		-	-	-
Other (Workshops, Misc)		0.50	0.50	-
Committee Meetings		-	-	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		1,824.52	1,824.52	-
Website		-	-	-
GST Receivable		269.09	269.09	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended January 31, 2021

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,194.00	3,194.00	-
Benefits - Foreman	260.24	260.24	-
Superannuation - Foreman	-	-	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	-
Small Tools/Equipment	299.99	299.99	-
Materials/Supplies	169.99	169.99	-
Equipment Repair (Parts Only)	-	-	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	260.50	260.50	-
Sump Power	-	-	-
Shop Heat	127.50	127.50	-
Shop Maintenance/Repair	1,110.88	1,110.88	-
R.M. Road Maintenance	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	463.10	463.10	-
Maintenance/Equipment Repair	-	-	-
Fire Hall - Power/Heat	628.84	628.84	-
Fuel & Oil	-	-	-
Materials/Supplies	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium	-	-	-
911 Service	105.00	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	-	-	-
Public Wells	-	-	-
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	-	-	-
Contracted Services - Septic	-	-	-
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	-	-	-
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	30.00	30.00	-
School Taxes Remitted	-	-	-
Payment of Prior Year's Accounts Payable	29,278.08	29,278.08	-
Prepaid Expenses (Lagoon)	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	49,635.89	49,635.89	-
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	62,880.73		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	172,540.36		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	287,134.87		

Certified Correct and in accordance with the records:

Administrator

Mayor

Bank Dec 31/20	Bank Jan 1/21	Bank Jan 31/21
200	234.3	234.3
101950.88	102000.88	62880.73
50		
0	1843.59	1843.59
172934.37	172540.36	172540.36
275135.25	276619.13	237498.98

Increased as per cash count. Adjusted for year end.
Reclass. No change in numbers.

Equity and Share Account. Included in Cash Figures for Financials.
Difference of \$394.01. Interest recorded at year end.

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
TURTLEFORD CREDIT UNION CHEQUING ACCOUNT
Reconciliation for the month of: January, 2021**

G/L Bank Balance beginning of Month as per records		102,001.86
Add:		
Deposits per GL	<u>10,515.74</u>	
Subtotal	10,515.74	112,517.60
Less:		
Total Payments per GL	49,636.87	
plus transfer to term	-	
Subtotal	<u>49,636.87</u>	
Bank Balance at end of month		<u><u>62,880.73</u></u>

Bank Balance at end of month		80,769.08
Add: Outstanding Deposits	<u>4,779.73</u>	
Subtotal	4,779.73	85,548.81
Less: Outstanding Chqs	22,668.08	
Reconciled Bank Balance		<u><u>62,880.73</u></u>

Outstanding Chqs:

Oth2	358.91	SUMA (pd in Feb)
7651	183.75	Oct 20--Ed Gulliver
7723	60.00	
7725	7,836.00	
7726	231.00	
7727	1,908.32	
7728	1,163.28	
7731	110.25	
7732	178.01	
7736	97.13	
7737	126.14	
7738	1,530.00	
7739	5,695.17	
7740	1,100.86	
7741	220.00	
7742	69.83	
7743	314.99	
7744	80.00	
7745	<u>1,404.44</u>	
	22,668.08	

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

Bank Balance beginning of Month as per records 4,530.42 (After year end adjustments)

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	126,626.33

(After year end adjustments)

Unrecorded January Interest 61.06

Subtotal 126,687.39 131,217.81

Service Charges -

Bank Balance at end of month 131,217.81

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	126,626.33

Add: Outstanding Deposit -

Subtotal 126,626.33 131,217.81

Less: Outstanding Chqs -

Reconciled Bank Balance 131,217.81

Outstanding Chqs:
none

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

CIBC Term Deposit

Reconciliation for the month of: January, 2021

Bank Balance beginning of Month as per records 41,322.55 (after year end adjustments)

Unrecorded Term Interest -

Subtotal - 41,322.55

Service Charges -

Bank Balance at end of month 41,322.55

Bank Balance at end of month 41322.55

Add: Outstanding Deposit -


Subtotal - 41,322.55

Less: Outstanding Chqs -

Reconciled Bank Balance 41,322.55

Outstanding Chqs:

none

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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:					
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 Accrual 2131 - Council Remuneration (Me	December Meeting December Meeting	60.00	60.00
7724 21/01-02	1/20/2021	Dorothy Andrews Accrual 2144 - 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 Accrual 2543 - Advertising	Zoning Bylaw Zoning Bylaw	220.00	

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
7727	1/20/2021	Turtleford & District Co-op	Lockers & Propane		
00471214B	Accrual	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	Accrual	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	Accrual	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	Accrual	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	Accrual	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	Accrual	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
7728	1/20/2021	1302911 Alberta Ltd (Dana's)	Install door opener on shop		
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
7729	1/20/2021	Helgeton, Jackie	Plates & Travel		
21/01-03	Accrual	2144 - Travel	Plates & Travel	70.20	
		2341 - Insurance/Vehicle Registra	Plates & Travel	113.94	184.14
7730	1/20/2021	Archie Macleod	December Meeting		
21/01-4	Accrual	2131 - Council Remuneration (Me	December Meeting	60.00	60.00
21/01-05	Accrual	2240-200 - Prof/Contract Services	Firechief Honorarium	1,000.00	1,000.00
				Payment Total:	1,060.00
7731	1/20/2021	Minister of Finance	Fire Dispatch for 2021		
REC00454		2240-300 - Prof/Cont Services /EM	Fire Dispatch for 2021	105.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.25	

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 5/24/2021
Batch: 2020-00192 to 2021-00004

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
7732	1/20/2021	Modern Janitorial Services	Cleaning Supplies		
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
7733	1/20/2021	M.R. App & Website Developme	Work on Website		
26367		Accrual2152 - 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
7734	1/20/2021	MuniSoft	Equipment Maintenance		
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
7735	1/20/2021	Steven Nasby	Meeting & Supplies		
21/01-06		Accrual2131 - 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
7736	1/20/2021	Northbound Planning	Mitchell Rezoning		
IN200638		Accrual2540 - 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
7737	1/20/2021	Oil & Ag	Saw Chain/Filters		
146650		Accrual2361 - 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
7738	1/20/2021	R.M. Of Mervin	Garbage Tags		
2020-00396		Accrual2161-100 - Office Supplies for Sal	Garbage Tags	1,530.00	1,530.00
7739	1/20/2021	Sask Power	StreetLight--Matilla Trail		

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Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

As of 5/24/2021

Batch: 2020-00192 to 2021-00004

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
90230054		Accrual 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
7740	1/20/2021	SUMA	Membership		
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
7741	1/20/2021	UMAAS	2021 Membership		
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
7742	1/20/2021	WYWRA	Dec Fees		
0000075366		Accrual 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:					
1	1/20/2021	Sask Power - Street Lights	Street Lights		
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
1	12/22/2020	Sask Energy	Shop Heat		
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
2	12/23/2020	Collabria	Quick Books and Adobe		
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
2	1/20/2021	Sask Power - Street Lights	Street Lights		
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
3	1/20/2021	MEPP	Missed Remittances for 2020		

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Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
As of 5/24/2021
Batch: 2020-00192 to 2021-00004

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12/31/2020		Accrual 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
3	12/23/2020	Sask Tel	Phone		
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
4	12/29/2020	Sask P	Office Power & Heat		
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
4	1/20/2021	SUMA	Missed Remittances 2020		
12/31/2020		Accrual 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
				Total for Bank1:	40,743.28

Certified Correct This May 24, 2021

Mayor

Administrator