

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

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	12,110.10	20,184.51	-
Trust Taxes School	11,366.09	19,590.58	-
Penalty	-	-	-
Discount	60.97	136.60	-
Grants in Lieu of Taxes	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	280.00	472.50	-
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	40.00	90.00	-
General Office Services	11.00	11.00	-
Storage Compound Fee	450.00	750.00	-
Building Permit Fee	100.00	200.00	-
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	14.06	21.63	-
Term Interest	-	68.48	-
Special Savings	-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	190.00	190.00	-
Sale of Supplies	-	15.00	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	1,537.94	1,557.94	-
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	-	-
Unconditional - Sask Energy	1,148.61	1,617.93	-
Conditional - Gax Tax	-	-	-
Conditional - MEEP Grant	-	-	-
Conditional - SK Lotteries	-	-	-
GST Receivable	5,652.39	5,652.39	-
Swimming Lessons	-	-	-
Purchase of Garbage Bins (Donation)	5,770.00	5,770.00	-
Deposit received next month	2,531.75	3,130.45	-
Redemption of Accrued Interest	-	1,500.05	-
	-	-	-
	-	-	-
<b>TOTAL CURRENT REVENUE</b>	<b>41,140.97</b>	<b>61,014.21</b>	<b>-</b>
Cash on Hand - Previous Month	234.30		
Bank Balance - General Account Previous Month	83,679.69		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month	131,217.81		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>	<b>258,116.36</b>		
Expenditures	Current Month	Year to Date	Budget
General Government Services:			
Council Remunerations	200.00	400.00	-
Council Benefits	13.32	19.98	-
Council Travel	-	-	-
Office Administrator Wages	3,103.09	5,905.33	-
Office Assistant Wages	1,912.37	4,854.99	-
Benefits - Administrator	472.96	653.23	-
Benefits - Assistant	165.56	243.90	-
Superannuation - Administrator	398.68	531.97	-
Superannuation - Assistant	288.58	414.79	-
Health Benefits - Administrator	-	-	-
Health Benefits - Assistant	-	-	-
WCB	-	-	-
Continuing Education	-	-	-
General Travel	365.73	617.73	-
Donations	-	-	-
Office Expenditures	-	-	-
Power & Heat	193.78	487.90	-
Telephone & Internet	139.76	209.62	-
Stationery/Supplies	360.47	618.00	-
Postage	6.22	28.98	-
Website	-	626.46	-
Building Maintenance/Janitorial	80.00	240.00	-
Office Equipment	-	-	-
Legal Fees/Audit	-	-	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
SAMA	-	7,886.00	-
Bank Charges	-	-	-
General Insurance	-	7,836.00	-
Advertising	-	-	-
Memberships	20.00	884.90	-
Election Expenses	-	-	-
Other (Workshops, Misc)	3,218.85	3,697.35	-
Committee Meetings	-	-	-
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	1,824.52	-
Website	-	-	-
GST Receivable	358.25	767.06	-



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

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	4,694.20	10,806.55	-
Benefits - Foreman	686.32	1,029.48	-
Superannuation - Foreman	648.72	973.08	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	954.66	954.66	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	678.40	678.40	-
Small Tools/Equipment	382.37	723.54	-
Materials/Supplies	-	751.34	-
Equipment Repair (Parts Only)	-	-	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	-	-	-
Street Lights	342.18	863.18	-
Sump Power	-	-	-
Shop Heat	139.46	404.44	-
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	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
<b>Protective Services:</b>			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	463.10	-
Maintenance/Equipment Repair	-	-	-
Fire Hall - Power/Heat	902.91	1,531.75	-
Fuel & Oil	-	-	-
Materials/Supplies	1,625.58	1,907.28	-
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	-	-	-
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	133.00	-
Public Wells	194.65	194.65	-
Supplies (Tags)	-	-	-
Rat Levy	-	-	-
Lagoon	-	3,903.03	-
Capital Outlay - Garbage Bins	14,428.90	14,428.90	-
Travel & Contracted Garbage	826.37	826.37	-
Contracted Maintenance on Well	-	-	-
<b>Recreation Services:</b>			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	308.90	308.90	-
Contracted Services	318.00	318.00	-
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)	-	-	-
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	90.00	120.00	-
School Taxes Remitted	2,771.58	8,224.49	-
Payment of Prior Year's Accounts Payable	367.50	31,097.61	-
Payment Recorded in April	209.36	209.36	-
	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>41,934.18</b>	<b>121,451.16</b>	<b>-</b>
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	82,886.48		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union & CIBC	131,217.81		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>258,116.36</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: March, 2021**

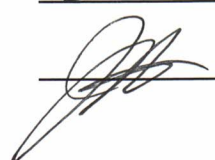
G/L Bank Balance beginning of Month as per records		83,679.69
Add:		
Deposits per GL	38,010.52	
plus unrecorded deposits	<u>3,130.45</u>	
Subtotal	41,140.97	124,820.66
Less:		
Total Payments per GL	41,724.82	
plus transfer to term	<u>209.36</u>	
Subtotal	41,934.18	
Bank Balance at end of month		<u><u>82,886.48</u></u>

Bank Balance at end of month		94,348.70
Add: Outstanding Deposits	46.00	
Subtotal	<u>46.00</u>	94,394.70
Less: Outstanding Chqs	11,508.22	
Reconciled Bank Balance		<u><u>82,886.48</u></u>

Outstanding Chqs:

7651	183.75	Oct 20--Ed Gulliver
7763	20.00	
MEPP	1,380.06	
CRA	1,860.00	
SUMA	500.40	
Oth1--Coulson	80.00	
Oth2--Andrews	1,376.39	
Oth3--Helgeton	1,463.38	
Oth4--McCarthy	1,513.79	
7769	<u>3,130.45</u>	
	11,508.22	

SN Mayor

 Administrator

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: March, 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	
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  
Mastercard Credit Card Statement  
Reconciliation for the month of: March, 2020

Credit Card Balance beginning of Month as per records		71.75
Add Charges:		
Roy Romanow Provincial Lab	23.00	
Lloydminster Co-op	745.23	
Quickbooks	51.06	
Adobe Acrobat	19.93	
Foreign Transaction Fee	0.49	
Total	<u>839.71</u>	
Subtotal		<u>911.46</u>
Less Payment	71.75	
Credit Card Balance at end of month		<u><u>839.71</u></u>

Credit Card Statement Balance End of Month		839.71
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	839.71
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u>-</u>	<u><u>839.71</u></u>

Outstanding Chqs:  
none

SN Mayor

[Signature] Admin

Report Date  
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Resort Village of Kivimaa-Moonlight Bay  
**List of Accounts for Approval**  
 As of 3/31/2021  
 Batch: 2021-00023 to 2021-00031

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Bank1 - General Demand</b>					
Computer Cheques:					
7756 00478691D	3/16/2021	<b>Turtleford &amp; District Co-op</b> 2260-200 - Material/Supplies - Fire	<b>Supplies for Mezzanine</b> Supplies for Mezzanine	1,621.32	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	76.65	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	76.65	1,697.97
00478708D		2260-200 - Material/Supplies - Fire	Chicken Wire for Mezzanin	4.26	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	0.21	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.21	4.47
11198		2365 - Fuel/Oil	Bulk Fuel	445.29	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	22.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	22.26	467.55
11197		2365 - Fuel/Oil	Bulk Diesel	509.37	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	25.47	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	25.47	534.84
				Payment Total:	2,704.83
7757 11515	3/16/2021	<b>Crush Environmental Services</b> 2149-200 - Elections	<b>Toilet &amp; Sink at Election</b> Toilet & Sink at Election	350.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	17.50	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	17.50	367.50
7758 02/25/2021	3/16/2021	<b>Fer-March Equipment Ltd</b> 2440-1 - Garbage Collection	<b>Bear Proof Garbage Bins</b> Bear Proof Garbage Bins	14,428.90	
		2499 - Other	Garbage Bin Shipping	826.37	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	38.98	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	38.98	15,294.25
7759 2021-2	3/16/2021	<b>Heavy D Contracting Corp</b> 2343 - Contracted Maintenance	<b>Much Ditches</b> Much Ditches	678.40	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	32.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	32.00	710.40
7760 2021/22-00435	3/16/2021	<b>MuniSoft</b> 2161 - Office Supplies/Stationery	<b>Assessment Processing Webinar</b> Assessment Processing Web	109.00	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.45	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.45	114.45
7761 147715	3/16/2021	<b>Oil &amp; Ag</b> 2763 - Small Tools/Equipment - R	<b>Hose &amp; Clamps</b> Saw Chains/Bar Nuts	73.88	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.49	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.49	77.37
147671		2368 - Equip. Repairs(Parts/Mat C	Hyd Hose & Ends	152.62	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	7.20	

## List of Accounts for Approval

As of 3/16/2021

Batch: 2021-00023 to 2021-00034

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.20	159.82
147499		2368 - Equip. Repairs(Parts/Mat C Battery Maintenance		93.39	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	4.41	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.41	97.80
147455		2368 - Equip. Repairs(Parts/Mat C Hose & Clamps		34.03	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	1.61	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.61	35.64
				Payment Total:	370.63
7762 17833	3/16/2021	<b>Prolift Crane &amp; Service Ltd</b>	<b>Cut Tree</b>		
		2740 - Prof/Contract Serv - R & C	Cut Tree	318.00	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	15.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.00	333.00
7763 2021 membership	3/16/2021	<b>Rivers West District Inc.</b>	<b>Membership</b>		
		2147 - Memberships/Subscription	Membership	20.00	20.00
7764 INV-000096614	3/16/2021	<b>SUMA</b>			
		2764 - Other Materials/Supplies-R	Street Signs	235.02	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	11.16	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.16	246.18
7765	3/16/2021	<b>Did not print properly</b>			
7766 0000080231	3/16/2021	<b>WYWRA</b>	<b>Monthly Fee</b>		
		2440-1 - Garbage Collection	Monthly Fee	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
7767 Parts-01	3/16/2021	<b>Steven Nasby</b>	<b>Truck Parts</b>		
		2368 - Equip. Repairs(Parts/Mat C	Truck Parts	102.33	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.12	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.12	107.45
Other:					
1 Exp 21/03-01	3/16/2021	<b>Terry Anderson</b>	<b>Feb Meeting</b>		
		2131 - Council Remuneration (Me	Feb Meeting	60.00	60.00
1 02/28/2021	3/09/2021	<b>Minister of Finance</b>	<b>Feb Remittance</b>		
		4114-900 - Due To School - Paid	Feb Remittance	2,771.58	2,771.58
1 Dec 20 Final	2/01/2021	<b>Minister of Finance</b>	<b>Dec 20 Final</b>		
		Accrual 4114-100 - School Taxes Coll - Pr	Dec 20 Final	1,452.03	1,452.03
1 1986-0060-1747	3/02/2021	<b>Sask P</b>	<b>Office Power &amp; Hea</b>		
		2151 - Office Heat/Power	Office Power	193.78	



## List of Accounts for Approval

As of 3/16/2021

Batch: 2021-00023 to 2021-00034

Report Date  
16/2021 1:50 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-160 - GST Input Tax Receiv	B100 Tax Code	10.08	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.08	203.86
<b>1</b>	<b>3/09/2021</b>	<b>Receiver General</b>	<b>Feb Remittance</b>		
02/28/2021		2111 - Salaries - Administrator	Feb Remittance	434.02	
		2112 - Salaries - Assistant	Feb Remittance	82.57	
		2312 - Foreman	Feb Remittance	682.93	
		2121 - Benefits - Administrator	Feb Remittance	139.31	
		2122 - Benefits - Assistant	Feb Remittance	34.23	
		2320-1 - Employee Benefits - Fore	Feb Remittance	260.24	1,633.30
<b>2</b>	<b>3/02/2021</b>	<b>Sask Power - Public Well</b>	<b>Public Well</b>		
0699-0068-6739		2440-2 - Public Well - Power	Public Well	171.65	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	8.84	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.84	180.49
<b>2</b>	<b>3/09/2021</b>	<b>MEPP</b>	<b>Feb Remittances</b>		
02/28/2021		2111 - Salaries - Administrator	Feb Remittances	182.31	
		2112 - Salaries - Assistant	Feb Remittances	139.28	
		2312 - Foreman	Feb Remittances	324.36	
		2121-300 - Superannuation	Feb Remittances	182.31	
		2122-200 - Superannuation - Assist	Feb Remittances	139.28	
		2320-2 - Superannuation	Feb Remittances	324.36	
		2111 - Salaries - Administrator	Feb Remittances	0.00	1,291.90
<b>2</b>	<b>3/16/2021</b>	<b>Dorothy Andrews</b>	<b>Mileage, Postage, Staples</b>		
Exp 21/03-02		2144 - Travel	Mileage, Postage, Staples	297.88	
		2162 - Postage	Mileage, Postage, Staples	6.22	
		2161 - Office Supplies/Stationery	Mileage, Postage, Staples	21.97	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.41	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.41	327.48
<b>3</b>	<b>3/16/2021</b>	<b>Helgeton, Jackie</b>	<b>Norton 360</b>		
Exp 21/03-03		2161 - Office Supplies/Stationery	Norton 360	160.94	160.94
<b>3</b>	<b>3/02/2021</b>	<b>Sask Power - Street Lights</b>	<b>Street Lights</b>		
2745-0052-6634		2352 - Street Lights	Street Lights	81.42	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	4.46	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.46	85.88
<b>3</b>	<b>3/15/2021</b>	<b>SUMA</b>	<b>Feb Remittance</b>		
02/28/2021		2171 - Miscellaneous	Feb Remittance	20.00	
		2111 - Salaries - Administrator	Feb Remittance	82.68	
		2121 - Benefits - Administrator	Feb Remittance	82.67	
		2112 - Salaries - Assistant	Feb Remittance	47.32	
		2122 - Benefits - Assistant	Feb Remittance	47.32	
		2131-110 - Council Health Benefit	Feb Remittance	6.66	
		2312 - Foreman	Feb Remittance	82.92	
		2320-1 - Employee Benefits - Fore	Feb Remittance	82.92	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.00	



Report Date  
3/16/2021 1:50 PM

Resort Village of Kivimaa-Moonlight Bay  
**List of Accounts for Approval**  
As of 3/16/2021  
Batch: 2021-00023 to 2021-00034


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.00	453.49
4	3/02/2021	<b>Sask Power Fire Hall</b>	<b>Fire Hall Heat &amp; Power</b>		
1293-0063-9661		2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	193.17	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	9.94	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.94	203.11
4	3/16/2021	<b>Archie Macleod</b>	<b>February Meeting</b>		
Exp 21/03-04		2131 - Council Remuneration (Me	February Meeting	60.00	60.00
5	3/16/2021	<b>Steven Nasby</b>	<b>Feb Meeting/Water Sample</b>		
Exp 21/03-05		2131 - Council Remuneration (Me	Feb Meeting/Water Sample	80.00	
		2144 - Travel	Feb Meeting/Water Sample	67.85	147.85
5	3/02/2021	<b>Sask Tel</b>	<b>Phone</b>		
02/16/2021		2155 - Office Phone & Internet	Phone	69.75	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.29	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.29	73.04

Total for Bank1: 29,443.47  
*94.50*  
29537.97

7168

*NORTHBOUND PLANNING.*

Certified Correct This March 16, 2021

  
 \_\_\_\_\_  
 Mayor

  
 \_\_\_\_\_  
 Administrator