

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended November 30, 2023

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	11,873.56	350,360.44	371,597.00
Trust Taxes School	11,697.21	335,376.50	-
Penalty	-	-	1,200.00
Discount	578.61	48,117.47	55,740.00
Grants in Lieu of Taxes	-	581.92	582.00
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	364.00	3,092.00	2,500.00
Mini-Golf Collection Box	28.00	4,542.11	4,000.00
Recreation Fundraiser	-	-	-
Donations	-	3,400.00	-
Silent Auction	-	21,497.40	25,000.00
Dunk Tank	-	-	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	-	60.00	-
Fire Department Donation	-	5,900.95	-
Fire Department Lottery Ticket Sales	-	42,031.00	25,000.00
Tax Certificate Fees	30.00	220.00	200.00
General Office Services	-	-	-
Storage Compound Fee	2,600.00	6,900.00	9,000.00
Building Permit Fee	-	9,483.65	5,400.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	20.12	107.19	50.00
Term Interest	889.80	2,691.85	1,400.00
Special Savings	-	20.35	50.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	-	-	500.00
Sale of Supplies	-	-	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	-	2,229.80	-
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	35,125.00	35,110.00
Unconditional - Sask Energy	245.92	5,260.84	5,000.00
Conditional - Gax Tax	-	5,661.60	2,965.00
Conditional - MEEP Grant	-	22,500.00	-
Conditional - PSE Grant for Lights	-	7,946.10	-
Conditional - SK Lotteries	4,767.90	5,556.90	789.00
GST Received	-	5,403.61	-
Swimming Lessons	-	1,550.00	2,500.00
TOTAL CURRENT REVENUE	31,937.90	830,440.89	-
Cash on Hand - Previous Month	200.00		
Bank Balance - General Account Previous Month	248,906.47		
Bank Balance - Fire Department Accounts	47,165.28		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month	135,428.84		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	465,482.08		
Expenditures	Current Month	Year to Date	Budget
General Government Services:			
Council Remunerations	840.00	10,340.00	12,000.00
Council Benefits	6.66	73.25	80.00
Council Travel	-	-	-
Total Administrators Wages	5,335.02	53,977.20	59,129.00
Benefits - Administrators	304.03	2,651.82	2,000.00
Superannuation - Administrators	512.77	4,901.48	4,941.00
Health Benefits - Administrators	128.37	1,694.53	2,000.00
WCB	-	1,827.42	1,500.00
Continuing Education	-	2,441.46	3,000.00
General Travel	1,154.64	6,145.13	5,000.00
Donations	-	750.00	1,500.00
Office Expenditures	-	-	-
Power & Heat	-	2,689.21	3,450.00
Telephone & Internet	70.91	908.44	1,335.00
Stationery/Supplies	141.99	4,954.79	3,000.00
Postage	-	661.42	1,000.00
Website	-	637.06	1,000.00
Building Maintenance/Janitorial	80.00	1,027.03	2,500.00
Office Equipment	-	-	500.00
Legal Fees/Audit	-	10,661.93	6,000.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
SAMA	-	8,251.00	8,251.00
Bank Charges	4.04	88.59	50.00
General Insurance	-	12,323.00	12,323.00
Advertising/Printing	-	1,626.46	2,800.00
Memberships	-	5,804.57	5,315.00
Election Expenses	-	-	-
Other (Workshops, Misc)	616.00	7,538.81	6,000.00
Committee Meetings	113.04	1,343.44	1,400.00
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	2,029.63	3,000.00
Contracted Office Services (Boards of Appeal)	-	1,355.09	-
GST Receivable	652.51	5,968.05	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended November 30, 2023

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,378.32	49,212.02	24,728.00
Benefits - Foreman	338.28	4,586.93	2,257.00
Superannuation - Foreman	447.12	4,277.27	2,100.00
Wages - Labourer	-	112.50	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	4,606.38	7,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	710.20	2,556.72	1,500.00
Small Tools/Equipment	-	842.14	500.00
Materials/Supplies	819.12	4,672.89	4,000.00
Equipment Repair (Parts Only)	6,442.61	9,256.22	4,000.00
Culverts	-	3,439.70	1,500.00
Calcium	-	6,342.61	6,700.00
Gravel	-	326.48	8,000.00
Signs/Speed Bumps	376.83	1,230.13	1,000.00
Other Contracted Service - Truck & Trailer Plates	-	1,806.80	1,900.00
Contracted Street Maintenance	-	6,063.95	6,000.00
Street Lights	709.80	4,845.40	5,000.00
Sump Power & Maintenance	92.83	1,221.09	500.00
Shop Heat	56.78	1,472.59	2,500.00
Shop Maintenance/Repair	-	-	500.00
R.M. Road Maintenance	-	-	6,700.00
Safety	316.14	703.71	6,700.00
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	15,000.00
Capital Outlay - Dewatering Pump	-	1,007.45	-
Capital Outlay - Roads	-	9,604.63	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:	-	-	-
Wages - Labourer	-	-	10,990.00
Benefits - Labourer	-	-	1,935.00
Insurance	-	463.10	465.00
Maintenance/Equipment Repair	-	2,153.59	1,000.00
Fire Hall - Power/Heat	455.15	2,677.77	5,000.00
Fuel & Oil	-	-	400.00
Materials/Supplies	-	1,793.70	3,000.00
Materials - Fundraiser	-	15,701.69	1,500.00
Clothing	-	-	10,000.00
Police Requisition	-	7,876.86	6,800.00
Fire Chief Honorarium & Training	500.00	1,000.00	8,000.00
911 Service	-	239.75	240.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	9,516.86	4,000.00
Capital Outlay - Building	-	-	2,000.00
Other/Travel	552.16	4,915.84	-
Fire Protection Fee	-	6,927.86	6,700.00
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	5,495.00
Benefits - Labourers	-	-	969.00
WYWRA Fees & RM Fees	66.50	718.21	2,500.00
Public Wells	620.25	2,879.40	1,300.00
Supplies (Tags)	-	3,000.00	500.00
Rat Levy	-	205.50	206.00
Lagoon	-	8,303.74	8,307.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	-
Recreation Services:	-	-	-
Wages - Labourers	-	12,091.89	32,238.00
Benefits - Labourers	-	962.38	3,619.00
Supplies (Fuel)	-	2,908.73	2,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	6,064.35	6,000.00
Materials - Flowers & Trees	-	1,605.47	1,500.00
Materials/Supplies/Small Tools	636.68	7,436.54	3,000.00
Contracted Services	950.20	2,381.00	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	-	-	4,500.00
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	6,686.30	-
Capital Outlay - Gazebo	-	-	-
Capital Outlay - Storage Compound	1,443.96	1,443.96	10,000.00
Capital Outlay - Equipment	2,600.00	2,600.00	-
Power - Storage Compound	-	-	-
Library & Memberships	-	2,072.81	2,000.00
Other (Swimming Lessons)	-	1,550.00	-
Planning & Development:	-	-	-
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	-	1,000.00
Building Permits	-	7,637.76	5,000.00
School Taxes Remitted	11,376.81	343,362.52	-
Payment of Prior Year's Accounts Payable	393.83	393.83	-
	-	-	-
TOTAL CURRENT EXPENDITURES	44,243.55	738,429.83	-
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	232,743.12		
Bank Balance - Fire Dept	50,151.78		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	136,300.04		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	465,482.08		

Certified Correct and in accordance with the records:


Administrator


Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended November 30, 2023

Ending Balance per Bank: 241,254.84
 Plus o/s Deposits

	Deposit	6,317.88		
		6,317.88		6,317.88

Less o/s Cheques

	8326	1,345.30		
	8331	2,071.48		
	8335	1,487.40		
	8336	1,052.16		
	8343	393.75		
	8350	100.00		
	8351	1,800.31		
	8352	1,816.96		
	8353	1,763.85		
	8354	2,056.84		
	8355	941.55		
		14,829.60		

(14,829.60)

Balance per Bank 232,743.12

Balance per GL 232,743.12

232,743.12

immaterial to adjust -

Mayor
Admin

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as at November 30,2023**

Bank Balance end of Month as per statement 5,043.47

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	136,300.04
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plus: Unrecorded Interest -

Bank Balance at end of month	136,300.04
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G/L Balance at end of month 5043.47

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	136,300.04
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plus: Unrecorded Interest -

Reconciled Bank Balance	136,300.04
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Mayor
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Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended November 30, 2023

Ending Balance per Bank:		7,074.20
Plus o/s Deposits		-

-

Less o/s Cheques		
	005	1,800.00

		1,800.00

		(1,800.00)

Balance per Bank		5,274.20
		=====

Balance per GL		5,274.20

		5,274.20
		=====

Immaterial to adjust

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Mayor	SN
Admin	_____ DA

Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation Month Ended November 30, 2023

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	-
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Balance per Bank	<u>42,351.99</u>
Balance per GL at end of month	42,351.99
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	<u>42,351.99</u>
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Mayor
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Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended November 30 , 2023

General Ledger Balance at beginning of month 2,525.59

Transfers to Term Deposits:
Unrecorded Interest

Withdrawals from Term Deposits:

General Ledger Balance at end of month 2,525.59

Bank Balance at beginning of month 2,525.59

Transfers to Term Deposits
833920110586 (Aug 26/23) -
Interest -
Withdrawals from Term Deposits: -

Balance per GL 2,525.59

Mayor
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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
 Mastercard Credit Card Statement
 Reconciliation for the month of: November, 2023

	<u>November</u>	<u>November</u>
Credit Card Balance beginning of Month as per records	132.73	277.19
Add Charges:		
Staples		20.56
Esafety First		53.22
Roy Romanow Labs		69.00
Adobe	56.14	
Quickbooks	72.15	
Total	<u>128.29</u>	<u>142.78</u>
Subtotal	<u>261.02</u>	<u>419.97</u>
Less Payment	132.73	277.19
Credit Card Balance at end of month	<u><u>128.29</u></u>	<u><u>142.78</u></u>

Credit Card Statement Balance End of Month	128.29	142.78
Add: Outstanding Deposit	-	
Subtotal	<u>128.29</u>	<u>142.78</u>
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u><u>128.29</u></u>	<u><u>142.78</u></u>

Outstanding Chqs:
 none

Mayor
 Admin

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

Date Printed

Batch: 2023-00098 to 2023-00104

11/20/2023 2:05 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
8324	11/15/2023	Evert Gristwood			
Invoice #		GL Account			
Nov 23 Mid-mont		2312 - Foreman	November 2023 Mid-Month Advance		
8325	11/20/2023	101135512 SK Ltd.			
A-6995B		7000-110 - TCA- LAND Improvemer	Pound Posts Storage Compoun	954.00	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	45.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	45.00	NL 999.00
8326	11/20/2023	Terry Anderson			
Exp 11/20-01		2131 - Council Remuneration (Meeti	Oct 16 Regular Meeting/Oct 28	200.00	
		7000-400 - TCA - EQUIPMENT	D-Tank for Gasoline Storage	800.00	
		2361 - Shop Materials/Supplies	Tire Turf/Flanges/Bolts/U-Bolts	328.86	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	16.44	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.44	NL 1,345.30
8327	11/20/2023	Aquifer Group of Companies			
S100398029.001		7000-110 - TCA- LAND Improvemer	Strapping for new compound fe	41.01	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.93	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.93	NL 42.94
8328	11/20/2023	Dorothy Andrews			
Exp 11/20-02		2144 - Travel	Mileage	284.24	284.24
8329	11/20/2023	ATS Traffic Saskatchewan			
1231-50011342		2364 - Signs	Solar Battery Charger for Speer	376.83	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	17.78	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	17.78	NL 394.61
8330	11/20/2023	BeePlus Workplace Solution			
313074		2373 - Safety--Supplies & Equipmer	First Aid Kit	42.39	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.00	NL 44.39
8331	11/20/2023	BTR Industrial & Aq Ltd			
104734		2373 - Safety--Supplies & Equipmer	Gloves/Bio-Med Wash	77.95	
		2361 - Shop Materials/Supplies	Brakleen/Sprayer	96.66	
		2368 - Equip. Repairs(Parts/Mat On	Brakleen/Sprayer	595.26	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	36.31	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	36.31	NL 806.18
105062		2443 - Repair/ Maint Well	Seal Assy/O-Ring/Freight	376.40	
		2373 - Safety--Supplies & Equipmer	First Aid Kit Inside Labels	16.66	
		2368 - Equip. Repairs(Parts/Mat On	Truck Repairs	345.15	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	34.82	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	34.82	NL 773.03
105180		2368 - Equip. Repairs(Parts/Mat On	Truck Parts	470.10	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	22.17	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	22.17	NL 492.27
			Payment Total:		2,071.48
8332	11/20/2023	Turtleford & District Co-op			
00494942D		2764 - Other Materials/Supplies-R &	Foam Backer Rod	140.60	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	6.63	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.63	NL 147.23
00496538C		7000-110 - TCA- LAND Improvemer	Chain/Barb Wire	448.95	
		2361 - Shop Materials/Supplies	Trailer Baill/Clevis Hook	59.32	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	23.98	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	23.98	NL 532.25
9485		2161 - Office Supplies/Stationery	Candy for Halloween	16.95	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.80	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.80	NL 17.75
			Payment Total:		697.23
8333	11/20/2023	Acklands-Grainqer Inc			
9879889534		2361 - Shop Materials/Supplies	Annual Cylinder Rental	95.40	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	4.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.50	NL 99.90
8334	11/20/2023	Evert Gristwood			
10/25/2023		2361 - Shop Materials/Supplies	Used Tool Box--complete with t	100.00	100.00
8335	11/20/2023	Heavy D Contracting Corp			
2023-57		2343 - Contracted Maintenance	Mulch Ditches/Mulch around Cc	710.20	
		2740 - Prof/Contract Serv - R & C	Mulch Ditches/Mulch around Cc	710.20	

		3121-160 - GST Input Tax Receivab B100 Tax Code	67.00		
		3121-142 - GST Paid (Statistical) B100 Tax Code	67.00	NL	1,487.40
8336	11/20/2023	Matt Herbers			
Exp 11/20-11		2240-200 - Prof/Contract Services - Fire Chief Honorarium (paymen	500.00		
		2242-200 - Travel - Other Fire Chief Honorarium (paymen	552.16		1,052.16
8337	11/20/2023	Keane Johnson			
Exp 11/20-05		2131 - Council Remuneration (Meeti Oct 16 Regular Mtd & Oct 28 In	200.00		200.00
8338	11/20/2023	Archie Macleod			
Exp 11/20-06		2131 - Council Remuneration (Meeti Oct 16 Regular & Oct 28 Inform	200.00		200.00
8339	11/20/2023	Steven Nasby			
Exp 11/20-07		2131 - Council Remuneration (Meeti Oct 16 Regular & Oct 28 Inform	240.00		
		2144 - Travel 2 trips Lloyd/3 trips NB	870.40		
		2368 - Equip. Repairs(Parts/Mat On 2 trips Lloyd/3 trips NB	73.98		
		3121-160 - GST Input Tax Receivab G100 Tax Code	3.66		
		3121-142 - GST Paid (Statistical) G100 Tax Code	3.66	NL	1,188.04
8340	11/20/2023	Nutec Embroidery Ltd.			
229904		2373 - Safety--Supplies & Equipmer Exit Signs	31.80		
		3121-160 - GST Input Tax Receivab B100 Tax Code	1.50		
		3121-142 - GST Paid (Statistical) B100 Tax Code	1.50	NL	33.30
8341	11/20/2023	Oil & Aq			
169325		2764 - Other Materials/Supplies-R & Galvanized Chain for Buoys	496.08		
		3121-160 - GST Input Tax Receivab B100 Tax Code	23.40		
		3121-142 - GST Paid (Statistical) B100 Tax Code	23.40	NL	519.48
169494		2373 - Safety--Supplies & Equipmer Strobe Lights--Truck/Grader	147.34		
		2361 - Shop Materials/Supplies Clevis/Pin/Nut/Tape	88.20		
		3121-160 - GST Input Tax Receivab B100 Tax Code	11.11		
		3121-142 - GST Paid (Statistical) B100 Tax Code	11.11	NL	246.65
		Payment Total:			766.13
8342	11/20/2023	Karen Perry			
Exp 11/20-09		2132 - Committee Meetings Oct 16/23 Meeting	113.04		113.04
8343	11/20/2023	Premier Auto Electric			
110026		2368 - Equip. Repairs(Parts/Mat On Starter for Grader	375.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code	18.75		
		3121-142 - GST Paid (Statistical) G100 Tax Code	18.75	NL	393.75
8344	11/20/2023	The Stool Bus Septic Removal			
102		2740 - Prof/Contract Serv - R & C 3 Tanks--Park	240.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code	12.00		
		3121-142 - GST Paid (Statistical) G100 Tax Code	12.00	NL	252.00
104		2145 - Office Maintenance/Repair Pump out Village Office	80.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code	4.00		
		3121-142 - GST Paid (Statistical) G100 Tax Code	4.00	NL	84.00
		Payment Total:			336.00
8345	11/20/2023	Triod Supply 2011 Ltd			
000-152984		2368 - Equip. Repairs(Parts/Mat On Grader Blades	452.92		
		3121-160 - GST Input Tax Receivab B100 Tax Code	21.36		
		3121-142 - GST Paid (Statistical) B100 Tax Code	21.36	NL	474.28
000-153170		2361 - Shop Materials/Supplies Bulk Bolts	50.68		
		3121-160 - GST Input Tax Receivab B100 Tax Code	2.39		
		3121-142 - GST Paid (Statistical) B100 Tax Code	2.39	NL	53.07
		Payment Total:			527.35
8346	11/20/2023	Wallvs Tire Shop			
69939		2347 - Vehicle Repairs Tires for Truck/Tires for Trailer	2,199.80		
		3121-160 - GST Input Tax Receivab B100 Tax Code	103.90		
		3121-142 - GST Paid (Statistical) B100 Tax Code	103.90	NL	2,303.70
8347	11/20/2023	WYWRA			
0000108090		2440-1 - Garbage Collection October Membership Fees	66.50		
		3121-160 - GST Input Tax Receivab G100 Tax Code	3.33		
		3121-142 - GST Paid (Statistical) G100 Tax Code	3.33	NL	69.83
8348	11/20/2023	Zbeeshko Chad			
2076		2347 - Vehicle Repairs Replace leaking power steering	214.16		214.16
		Total Computer Cheque:			14,963.95
596	10/31/2023	MEPP			
oct 23 Payroll		2111 - Salaries - Administrator October 23 Payroll			
		2112 - Salaries - Assistant October 23 Payroll			
		2112 - Salaries - Assistant October 23 Payroll			
		2312 - Foreman October 23 Payroll			
		2121-300 - Superannuation October 23 Payroll			
		2122-200 - Superanuation - Assistar October 23 Payroll			
		2122-200 - Superanuation - Assistar October 23 Payroll			
		2320-2 - Superannuation October 23 Payroll			
597	10/31/2023	SUMA			
Oct 23 Payroll		2171 - Miscellaneous October 23 Payroll	16.00		
		2131-110 - Council Health Benefits October 23 Payroll	6.66		

	2320-3 - Health Benefits	October 23 Payroll		
	2111 - Salaries - Administrator	October 23 Payroll		
	2121-500 - HEALTH bENEFTITS	October 23 Payroll		
	2112 - Salaries - Assistant	October 23 Payroll		
	2122-300 - Health Benefits - Assista	October 23 Payroll		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80 NL	23.46
598	10/31/2023 Receiver General			
Oct 23 Payroll	2111 - Salaries - Administrator	October 23 Payroll		
	2121 - Benefits - Administrator	October 23 Payroll		
	2112 - Salaries - Assistant	October 23 Payroll		
	2122 - Benefits - Assistant	October 23 Payroll		
	2112 - Salaries - Assistant	October 23 Payroll		
	2122 - Benefits - Assistant	October 23 Payroll		
	2312 - Foreman	October 23 Payroll		
	2320-1 - Employee Benefits - Forem	October 23 Payroll		
599	10/31/2023 Helgeton, Jackie			
Oct 23 Payroll	2111 - Salaries - Administrator	October 23 Payroll		
600	10/31/2023 Dorothy Andrews			
Oct 23 Payroll	2112 - Salaries - Assistant	October 23 Payroll		
601	10/31/2023 Bischler, Amanda			
Oct 23 Payroll	2112 - Salaries - Assistant	October 23 Payroll		
602	10/31/2023 Evert Gristwood			
Oct 23 Payroll	2312 - Foreman	October 23 Payroll		
603	10/31/2023 Sask Tel			
10/16/23	2155 - Office Phone & Internet	Phone	71.43	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.37	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.37 NL	74.80
604	10/31/2023 Myrna Coulson			
10-23-09	2145 - Office Maintenance/Repair	October Payroll	90.00	90.00
605	10/31/2023 Evert Gristwood			
11/20-10	2370 - Safety--PPE	Purchased PPE	336.74	336.74
606	10/31/2023 Sask POver Office Power & Heat			
1722-0081-6627	2151 - Office Heat/Power	October Utilities	260.61	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	11.65	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	11.65 NL	272.26
607	10/31/2023 Collabria			
13/10/2023	2372 - Safety--Training Costs	October Mastercard	50.83	
	2443 - Repair/ Maint Well	October Mastercard	69.00	
	2161 - Office Supplies/Stationery	October Mastercard	19.57	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	2.40	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.40 NL	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.98	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.98 NL	142.78
608	11/8/2023 Minister of Finance			
Oct School Tax	4114-900 - Due To School - Paid	October 2023 School Tax	11,376.81	11,376.81
609	11/15/2023 Sask Power - Street Lights			
1590-0083-0198	2352 - Street Lights	Street Lights	68.37	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	3.42	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	3.42 NL	71.79
610	11/15/2023 Collabria			
11/12/2023	2161 - Office Supplies/Stationery	Quikbooks/Adobe	125.04	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	3.25	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	3.25 NL	128.29
611	11/15/2023 Sask Power - Street Lights			
2250-0074-0801	2352 - Street Lights	LIGHTS AT BOAT LAUNCH	323.40	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	16.17	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	16.17 NL	339.57
	Total Other:			12,856.50
	Total Payroll			10726.23
	Total Bank1:			38,546.68

Dot Andrews
