

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**

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

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	7,480.97	338,486.88	371,597.00
Trust Taxes School	3125-100	6,225.91	323,679.29	-
Penalty		-	-	1,200.00
Discount	2191-110	623.64	47,538.86	55,740.00
Grants in Lieu of Taxes	1220	-	581.92	582.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	-	2,728.00	2,500.00
Mini-Golf Collection Box	1471-200	84.00	4,514.11	4,000.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	3,400.00	-
Silent Auction	1471-210	-	21,497.40	25,000.00
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	60.00	-
Fire Department Donation	1424/1416	216.20	5,900.95	-
Fire Department Lottery Ticket Sales	1427	-	42,031.00	25,000.00
Tax Certificate Fees	1411	10.00	190.00	200.00
General Office Services	1412	-	-	-
Storage Compound Fee	1417	2,650.00	4,300.00	9,000.00
Building Permit Fee	1415	3,304.88	9,483.65	5,400.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	25.18	87.07	50.00
Term Interest	1510	1,289.64	1,802.05	1,400.00
Special Savings	1510	-	20.35	50.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	500.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	-	2,229.80	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	35,125.00	35,110.00
Unconditional - Sask Energy	1221	206.21	5,014.92	5,000.00
Conditional - Gax Tax	1324-100	-	5,661.60	2,965.00
Conditional - MEEP Grant		-	22,500.00	-
Conditional - PSE Grant for Lights	1340	-	7,946.10	-
Conditional - SK Lotteries	1471-100	-	789.00	789.00
GST Received	3121-160	-	5,403.61	-
Swimming Lessons	1471	-	1,550.00	2,500.00
		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>20,869.35</b>	<b>798,502.99</b>	<b>-</b>
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		395,457.38		
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		134,139.20		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>599,674.80</b>		
Expenditures		Current Month	Year to Date	Budget
<b>General Government Services:</b>				
Council Remunerations	2131	1,060.00	9,500.00	12,000.00
Council Benefits	2131-100/110	6.66	66.59	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	5,033.55	48,642.18	59,129.00
Benefits - Administrators	2121/2122	248.21	2,347.79	2,000.00
Superannuation - Administrators	2121-300/2122-200	455.85	4,388.71	4,941.00
Health Benefits - Administrators	2121-500/2122-300	128.37	1,566.16	2,000.00
WCB	2121-400	-	1,827.42	1,500.00
Continuing Education	2133	200.00	2,441.46	3,000.00
General Travel	2144/2142-200	685.44	4,990.49	5,000.00
Donations	2170	-	750.00	1,500.00
Office Expenditures		-	-	-
Power & Heat	2151	519.39	2,689.21	3,450.00
Telephone & Internet	2155	71.43	837.53	1,335.00
Stationery/Supplies	2161	367.64	4,812.80	3,000.00
Postage	2162	-	661.42	1,000.00
Website	2152	245.50	637.06	1,000.00
Building Maintenance/Janitorial	2145	90.00	947.03	2,500.00
Office Equipment		-	-	500.00
Legal Fees/Audit	2141	-	10,661.93	6,000.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	8,251.00	8,251.00
Bank Charges	2148	10.20	84.55	50.00
General Insurance	2146	-	12,323.00	12,323.00
Advertising/Printing	2143	-	1,626.46	2,800.00
Memberships	2147	1,883.75	5,804.57	5,315.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	16.00	6,922.81	6,000.00
Committee Meetings	2132	113.04	1,230.40	1,400.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	2,029.63	3,000.00
Contracted Office Services (Boards of Appeal)	2145-200	-	1,355.09	-
GST Receivable	3121-160/3121-143	211.61	5,315.54	-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended September 30, 2023**

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,320.00	44,833.70	24,728.00
Benefits - Foreman	2320-1/2320-3	151.45	4,248.65
Superannuation - Foreman	2320-2	388.80	3,830.15
Wages - Labourer	-	112.50	-
Benefits - Labourer	-	-	-
Fuel & Oil	2365	674.79	4,606.38
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	540.60	1,846.52
Small Tools/Equipment	2366/2368	-	842.14
Materials/Supplies	2361	456.63	3,853.77
Equipment Repair (Parts Only)	2368/2347	45.56	2,813.61
Culverts	2385	-	3,439.70
Calcium	2367	-	6,342.61
Gravel	2367	-	326.48
Signs/Speed Bumps	-	-	853.30
Other Contracted Service - Truck & Trailer Plates	2341	1,730.28	1,806.80
Contracted Street Maintenance	2345	-	6,063.95
Street Lights	2352	391.77	4,135.60
Sump Power & Maintenance	2353	-	1,128.26
Shop Heat	2351	43.58	1,415.81
Shop Maintenance/Repair	2343	-	-
R.M. Road Maintenance	2344	-	500.00
Safety	2370/2372	387.57	-
Capital Outlay - Building	2382	-	6,700.00
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Dewatering Pump	-	-	15,000.00
Capital Outlay - Roads	7000-500	-	1,007.45
Travel/Sumps	2366	-	-
Loan Payment	4143	-	9,604.63
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	10,990.00
Benefits - Labourer	-	-	1,935.00
Insurance	2241-200	-	463.10
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	465.00
Fire Hall - Power/Heat	2251-200	52.93	2,153.59
Fuel & Oil	-	-	5,000.00
Materials/Supplies	2260-200/2269-200	-	400.00
Materials - Fundraiser	2764-100/2260-300	-	1,793.70
Clothing	-	-	15,701.69
Police Requisition	2240-100	-	10,000.00
Fire Chief Honorarium & Training	2240-200	-	7,876.86
911 Service	2240-300	-	500.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	239.75
Capital Outlay - Building	2280-200	-	240.00
Other/Travel	2299-200	-	9,516.86
Fire Protection Fee	2240-201	-	2,000.00
Environmental Health Services:			
Wages - Labourers	-	-	5,495.00
Benefits - Labourers	-	-	969.00
WYWRA Fees & RM Fees	2440-1	-	651.71
Public Wells	2440-2/2443	363.90	2,500.00
Supplies (Tags)	2460	-	2,259.15
Rat Levy	2440	-	3,000.00
Lagoon	2440	-	205.50
Capital Outlay - Creek Bed	2440-1	-	8,303.74
Travel & Contracted Garbage	2499	-	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	2710-100	-	12,091.89
Benefits - Labourers	2720-100	-	32,238.00
Supplies (Fuel)	2766-100	-	962.38
Benches/Picnic Tables	-	-	2,908.73
Materials - Fundraiser	2764-100	-	2,000.00
Materials - Flowers & Trees	2764-300	-	6,064.35
Materials/Supplies/Small Tools	2763/2764	206.49	1,605.47
Contracted Services	2740	540.60	6,799.86
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	3,000.00
Equipment Repair (Parts Only)	-	-	1,800.00
Capital Outlay - Mini Golf	2780-4	-	4,500.00
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-
Capital Outlay - Gazebo	2780-5	-	6,686.30
Capital Outlay - Storage Compound	7000-110/2780-3	-	-
Capital Outlay - Equipment	-	-	10,000.00
Power - Storage Compound	-	-	-
Library & Memberships	2772	-	-
Other (Swimming Lessons)	2710-200	-	2,072.81
Planning & Development:			
Asset Management			
Assistant Bylaw Officer			
Advertising			
Professional Services	2540	-	1,550.00
Building Permits			
School Taxes Remitted	4114-900	-	-
Payment of Prior Year's Accounts Payable	4115	-	-
TOTAL CURRENT EXPENDITURES	166,130.62	694,186.28	-
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	248,906.47		
Bank Balance - Fire Dept	47,165.28		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	135,428.84		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	599,674.80		

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 October 31, 2023

Ending Balance per Bank: 251,067.82  
 Plus o/s Deposits

	Deposit	
	1,155.20	
	<hr style="width: 50%; margin: 0 auto;"/>	
	1,155.20	1,155.20

Less o/s Cheques

chq8316	90.60	
chq8318	1,132.20	
chq 8321	1,883.75	
chq 8314	210.00	
	<hr style="width: 50%; margin: 0 auto;"/>	
	3,316.55	

---

  
(3,316.55)

Balance per Bank 

---

  
248,906.47

Balance per GL 248,906.47

---

  
248,906.47

immaterial to adjust -

Mayor  
Admin

SN  
AD.

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: October 31, 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 21/23)	11,623.23	
833920005612 (Nov 25/24)	12,062.11	
833920070343 (Oct 20/23)	43,442.97	
833920087289 (Apr 2/26)	26,102.59	
833920096702 (Oct 27/23)	25,954.47	
<b>Total Terms</b>	<b>130,385.37</b>	

Subtotal 130,385.37 135,428.84

plus: Unrecorded Interest -

Bank Balance at end of month 135,428.84

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)	11,623.23	
833920005612 (Nov 25/22)	12,062.11	
833920070343 (Oct 20/23)	43,442.97	
833920087289 (Apr 2/23)	26,102.59	
833920096702 (Oct 27/22)	25,954.47	
<b>Total Terms</b>	<b>130,385.37</b>	

Subtotal 130,385.37 135,428.84

plus: Unrecorded Interest -

Reconciled Bank Balance 135,428.84

Mayor  
Admin

SN  
DA

Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account

Fire Department General Account Reconciliation Month Ended October 31, 2023

Ending Balance per Bank: 2,306.30  
Plus o/s Deposits

\_\_\_\_\_ -  
-

Less o/s Cheques

\_\_\_\_\_ -  
\_\_\_\_\_ -

Balance per Bank

\_\_\_\_\_  
2,306.30  
=====

Balance per GL

\_\_\_\_\_  
2,306.30  
\_\_\_\_\_  
2,306.30  
=====

Immaterial to adjust

-

Mayor  
Admin

SN  
ADA

Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account

Fire Department Lottery Accounts Reconciliation Month Ended October 31, 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	-
	<hr/>
	-
	<hr/>
Balance per Bank	<u>42,351.99</u>
Balance per GL at end of month	42,351.99
	<hr/>
	<u>42,351.99</u>
	<hr/>
	-

Mayor SN  
Admin DA.

Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account

Fire Department Lottery Term Deposit Reconciliation Month Ended October 31 , 2023

General Ledger Balance at beginning of month	2,506.99
Transfers to Term Deposits:	
Unrecorded Interest	15.49
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,522.48</u>
Bank Balance at beginning of month	2,516.27
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.10
Interest	3.11
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,522.48</u>

Mayor  
Admin

SN  
AD

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

	<u>October</u>
Credit Card Balance beginning of Month as per records	346.65
Add Charges:	
Staples	
Canada Post	
Adobe	56.14
Digital Connection	0
Quickbooks	76.59
Total	<u>132.73</u>
Subtotal	<u>479.38</u>
Less Payment	346.65
Credit Card Balance at end of month	<u><u>132.73</u></u>

Credit Card Statement Balance End of Month 132.73

Add: Outstanding Deposit	-
Subtotal	<u>132.73</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>132.73</u></u>

Outstanding Chqs:  
none

Mayor  
Admin





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

Date Printed

Batch: 2023-00087 to 2023-00096

10/16/2023 1:14 PM

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
8308 09/26/2023	9/26/2023	Canadian Cancer Society 2170 - Grants/Donation/Subsidies	Donation	500.00	500.00
8309 106823	9/26/2023	JWS Inspection Services 2542 - Building Permits	Bld Permit--Elliott	3,094.88	3,094.88
8310 HEDA 23-02	9/26/2023	R.M. Of Mervin 2440 - Prof/Contract Services/Laqoc Human Effluent Dumping Agree		4,203.13	4,203.13
8311 09/26/2023	9/26/2023	Town & RM Fire Association 2240-201 - Fire Protection Agreeeme T Ford & RM FP Agreement		6,927.86	6,927.86
8312 Exp 9/26-10	9/26/2023	Judy Wilkinson 2171 - Miscellaneous	Moderator--Annual Ratepayer A	100.00	100.00
8313	10/2/2023	VOID - Cheque Printing			
8314 2023 Workshop	10/2/2023	UMAAS 2133 - Secretaries LGA Course	2023 UMAAS Fall Workshop	200.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	10.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	10.00	NL 210.00
8315 S100383877.001	10/16/2023	Aquifer Group of Companies 2764 - Other Materials/Supplies-R & Galvanized Tee, Camlocks		83.64	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.95	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.95	NL 87.59
S100390594.001		2443 - Repair/ Maint Well	2 Waterite Cartridges	94.90	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	4.48	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.48	NL 99.38
			Payment Total:		186.97
8316 103820	10/16/2023	BTR Industrial & Aq Ltd 2361 - Shop Materials/Supplies	Grease Monkey Gloves	55.10	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.60	NL 57.70
103667		2361 - Shop Materials/Supplies	Camlock Adaptor	31.42	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.48	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.48	NL 32.90
			Payment Total:		90.60
8317 1919	10/16/2023	Turtleford & District Co-op 2161 - Office Supplies/Stationery	Water	12.50	12.50
5196		2365 - Fuel/Oil	Diesel	674.79	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	33.74	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	33.74	NL 708.53
7115		2161 - Office Supplies/Stationery	Office Supplies	92.14	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.69	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.69	NL 94.83
			Payment Total:		815.86
8318 2023-50	10/16/2023	Heavy D Contracting Corp 2343 - Contracted Maintenance	Mulch Ditches	540.60	
		2740 - Prof/Contract Serv - R & C	Mulch Ditches	540.60	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	51.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	51.00	NL 1,132.20
8319 1000084554	10/16/2023	Modern Janitorial Services 2361 - Shop Materials/Supplies	Gloves/Coffee Cups	241.76	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	11.40	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.40	NL 253.16
1000084393		2361 - Shop Materials/Supplies	Microfibre Cloths/Gloves/Bleact	114.15	
		2161 - Office Supplies/Stationery	Microfibre Cloths/Gloves/Bleact	114.15	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.77	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.77	NL 239.07
			Payment Total:		492.23
8320 29204	10/16/2023	M.R. App & Website Development 2152 - Website	Domain Name Renewal	245.50	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	11.58	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.58	NL 257.08
8321 23/27	10/16/2023	No Sk River Mun Health Holding 2147 - Memberships/Subscriptions	2022 Membership--2nd Installm	1,883.75	1,883.75
8322	10/16/2023	Greg Sereck			

10/16/2023	2443 - Repair/ Maint Well	Diving to locate water intake sci	200.00	200.00
<b>8323</b>	<b>10/16/2023</b>	<b>Sask Government Insurance</b>		
Oct 16/2023	2341 - Insurance/Vehicle Registratic	Trailer Plates	129.52	129.52
2023--Ford Truc	2341 - Insurance/Vehicle Registratic	Truck Plates	1,600.76	<u>1,600.76</u>
			Payment Total:	<u>1,730.28</u>
			Total Computer Cheque:	21,824.84

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>573</b> August 2023	<b>9/26/2023</b>	<b>Jodi Kappel</b> 2299-200 - Other - Other Protective	August Safety Program	749.52	749.52
<b>574</b> Sep 23 Payroll	<b>9/30/2023</b>	<b>Dorothy Andrews</b> 2112 - Salaries - Assistant	September 2023 Payroll		
<b>575</b> Sep 23 Payroll	<b>9/30/2023</b>	<b>Bischler, Amanda</b> 2112 - Salaries - Assistant	September 2023 Payroll		
<b>576</b> Sep 23 Cleaning	<b>9/30/2023</b>	<b>Mvrna Coulson</b> 2145 - Office Maintenance/Repair	September 2023 Janitorial	90.00	90.00
<b>577</b> Sep 23 Payroll	<b>9/30/2023</b>	<b>Evert Gristwood</b> 2312 - Foreman	September 2023 Payroll		
<b>578</b> Sep 23 Payroll	<b>9/30/2023</b>	<b>Helgeton, Jackie</b> 2111 - Salaries - Administrator	September 2023 Payroll		
<b>579</b> Sep 23 Payroll	<b>9/30/2023</b>	<b>Receiver General</b> 2112 - Salaries - Assistant 2112 - Salaries - Assistant 2312 - Foreman 2111 - Salaries - Administrator 2312 - Foreman 2122 - Benefits - Assistant 2122 - Benefits - Assistant 2320-1 - Employee Benefits - Forem 2121 - Benefits - Administrator 2320-1 - Employee Benefits - Forem 2320-1 - Employee Benefits - Forem	September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll		
<b>580</b> Sep 23 Payroll	<b>9/30/2023</b>	<b>SUMA</b> 2171 - Miscellaneous 2131-110 - Council Health Benefits 2320-1 - Employee Benefits - Forem 2111 - Salaries - Administrator 2121-500 - HEALTH bENEFTITS 2112 - Salaries - Assistant 2122-300 - Health Benefits - Assista 3121-160 - GST Input Tax Receivab 3121-142 - GST Paid (Statistical)	September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll G100 Tax Code G100 Tax Code	18.00 6.66 0.90 0.90 NL	25.56
<b>581</b> Sep 23 Payroll	<b>9/30/2023</b>	<b>MEPP</b> 2112 - Salaries - Assistant 2112 - Salaries - Assistant 2111 - Salaries - Administrator 2312 - Foreman 2122-200 - Superannuation - Assistar 2122-200 - Superannuation - Assistar 2121-300 - Superannuation 2320-2 - Superannuation	September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll September 2023 Payroll		
<b>582</b> Sep 12/2023	<b>9/25/2023</b>	<b>Collabria</b> 2162 - Postage 2161 - Office Supplies/Stationery 3121-160 - GST Input Tax Receivab 3121-142 - GST Paid (Statistical)	Canada Post/Staples Canada Post/Staples G100 Tax Code G100 Tax Code	184.00 79.99 13.20 13.20 NL	277.19
<b>583</b> Sep 16/2023	<b>9/25/2023</b>	<b>Sask Tel</b> 2155 - Office Phone & Internet 3121-160 - GST Input Tax Receivab 3121-142 - GST Paid (Statistical)	Phone B100 Tax Code B100 Tax Code	71.23 3.36 3.36 NL	74.59
<b>584</b> Sep 23 School	<b>10/10/2023</b>	<b>Minister of Finance</b> 4114-900 - Due To School - Paid	September School Tax	144,489.03	144,489.03
<b>585</b> 1524-0083-5421	<b>10/10/2023</b>	<b>Sask POver Office Power &amp; Heat</b> 2151 - Office Heat/Power 3121-160 - GST Input Tax Receivab 3121-142 - GST Paid (Statistical)	Monthly Power B100 Tax Code B100 Tax Code	258.78 12.24 12.24 NL	271.02
<b>586</b> Oct 23 Mid Mont	<b>10/10/2023</b>	<b>Evert Gristwood</b> 2312 - Foreman	Mid month Advance		
<b>587</b> 264600701355	<b>10/16/2023</b>	<b>Sask Power - Street Lights</b> 2352 - Street Lights 3121-160 - GST Input Tax Receivab 3121-142 - GST Paid (Statistical)	Lights Boat Launch G100 Tax Code G100 Tax Code	323.40 16.17 16.17 NL	339.57

<b>588</b>		<b>10/16/2023</b>	<b>Sask Power - Street Lights</b>					
	2278-0067-4076		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
<b>589</b>		<b>10/16/2023</b>	<b>Collabria</b>					
	10/13/2023		2161 - Office Supplies/Stationery	Quickbooks/Adobe		129.28		
			3121-160 - GST Input Tax Receivab	G100 Tax Code		3.45		
			3121-142 - GST Paid (Statistical)	G100 Tax Code		3.45	NL	132.73
<b>590</b>		<b>10/16/2023</b>	<b>Terry Anderson</b>					
	Exp 10/16-01		2131 - Council Remuneration (Meeti Sep 19 Regular Mta & Sep 22 5			200.00		200.00
<b>591</b>		<b>10/16/2023</b>	<b>Dorothy Andrews</b>					
	Exp 10/16-02		2144 - Travel	Travel		342.72		342.72
<b>592</b>		<b>10/16/2023</b>	<b>Keane Johnson</b>					
	Exp 10/16-05		2131 - Council Remuneration (Meeti Sep 19 Regular Mta & Sep 22 5			200.00		200.00
<b>593</b>		<b>10/16/2023</b>	<b>Archie Macleod</b>					
	Exp 10/16-06		2131 - Council Remuneration (Meeti Sep 2 Watershed, Sep 19 Reql			300.00		300.00
<b>594</b>		<b>10/16/2023</b>	<b>Steven Nasby</b>					
	Exp 10/16-07		2144 - Travel	Travel--2 trips NB water sample		342.72		
			2131 - Council Remuneration (Meeti Sep 2 Watershed, Sep 19 Reql			360.00		
			2347 - Vehicle Repairs	Sep 2 Watershed, Sep 19 Reql		45.56		
			2764 - Other Materials/Supplies-R & Sep 2 Watershed, Sep 19 Reql			122.85		
			2361 - Shop Materials/Supplies	Sep 2 Watershed, Sep 19 Reql		14.20		
			3121-160 - GST Input Tax Receivab	G100 Tax Code		8.61		
			3121-142 - GST Paid (Statistical)	G100 Tax Code		8.61	NL	893.94
<b>595</b>		<b>10/16/2023</b>	<b>Karen Perry</b>					
	Exp 10/16-01		2132 - Committee Meetings	Sep 18/23 Mun Health Holdings		113.04		113.04
						Total Other:		148,570.70
						Total Payroll		9,793.19
						Total Bank1:		180,188.73

  
