

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	158,930.97	331,005.91	371,597.00
Trust Taxes School	149,639.93	317,453.38	-
Penalty	-	-	1,200.00
Discount	23,799.78	46,915.22	55,740.00
Grants in Lieu of Taxes	581.92	581.92	582.00
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	245.00	2,728.00	2,500.00
Mini-Golf Collection Box	593.51	4,430.11	4,000.00
Recreation Fundraiser	-	-	-
Donations	-	3,400.00	-
Silent Auction	-	21,497.40	25,000.00
Dunk Tank	-	-	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	10.00	60.00	-
Fire Department Donation	-	5,684.75	-
Fire Department Lottery Ticket Sales	475.00	42,031.00	25,000.00
Tax Certificate Fees	30.00	180.00	200.00
General Office Services	-	-	-
Storage Compound Fee	1,000.00	1,650.00	9,000.00
Building Permit Fee	491.02	6,178.77	5,400.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	18.90	61.89	50.00
Term Interest	-	512.41	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	20.00	2,229.80	-
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	35,125.00	35,110.00
Unconditional - Sask Energy	193.67	4,808.71	5,000.00
Conditional - Gas Tax	2,696.40	5,661.60	2,965.00
Conditional - MEEP Grant	-	22,500.00	-
Conditional - PSE Grant for Lights	-	7,946.10	-
Conditional - SK Lotteries	-	789.00	789.00
GST Received	-	5,403.61	-
Swimming Lessons	-	1,550.00	2,500.00
TOTAL CURRENT REVENUE	291,126.54	777,633.64	-
Cash on Hand - Previous Month	200.00		
Bank Balance - General Account Previous Month	197,551.63		
Bank Balance - Fire Department Accounts	46,690.28		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month	134,139.20		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	671,551.24		
Expenditures	Current Month	Year to Date	Budget
General Government Services:			
Council Remunerations	420.00	8,440.00	12,000.00
Council Benefits	6.66	59.93	80.00
Council Travel	-	-	-
Total Administrators Wages	4,850.68	43,608.63	59,129.00
Benefits - Administrators	236.09	2,099.58	2,000.00
Superannuation - Administrators	436.56	3,932.86	4,941.00
Health Benefits - Administrators	159.75	1,437.79	2,000.00
WCB	784.50	1,827.42	1,500.00
Continuing Education	-	2,241.46	3,000.00
General Travel	342.72	4,305.05	5,000.00
Donations	500.00	750.00	1,500.00
Office Expenditures	-	-	-
Power & Heat	-	2,169.82	3,450.00
Telephone & Internet	71.23	766.10	1,335.00
Stationery/Supplies	413.55	4,445.16	3,000.00
Postage	189.09	661.42	1,000.00
Website	-	391.56	1,000.00
Building Maintenance/Janitorial	90.00	857.03	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	-	74.35	50.00
General Insurance	-	12,323.00	12,323.00
Advertising/Printing	-	1,526.46	2,800.00
Memberships	-	3,920.82	5,315.00
Election Expenses	-	-	-
Other (Workshops, Misc)	118.00	6,906.81	6,000.00
Committee Meetings	100.00	1,117.36	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	232.95	5,103.93	-

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	5,321.33	40,513.70	24,728.00
Benefits - Foreman	597.87	4,097.20	2,257.00
Superannuation - Foreman	429.02	3,441.35	2,100.00
Wages - Labourer	-	112.50	-
Benefits - Labourer	-	-	-
Fuel & Oil	205.63	3,931.59	7,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	1,305.92	1,500.00
Small Tools/Equipment	-	842.14	500.00
Materials/Supplies	207.57	3,397.14	4,000.00
Equipment Repair (Parts Only)	335.04	2,768.05	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	-	853.30	1,000.00
Other Contracted Service - Truck & Trailer Plates	-	76.52	1,900.00
Contracted Street Maintenance	-	6,063.95	6,000.00
Street Lights	391.77	3,743.83	5,000.00
Sump Power & Maintenance	-	1,128.26	500.00
Shop Heat	43.58	1,372.23	2,500.00
Shop Maintenance/Repair	-	-	500.00
R.M. Road Maintenance	-	-	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	43.58	2,169.69	5,000.00
Fuel & Oil	-	-	400.00
Materials/Supplies	355.74	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	8,000.00
911 Service	-	239.75	240.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	1,502.59	9,516.86	4,000.00
Capital Outlay - Building	-	-	2,000.00
Other/Travel	749.52	4,363.68	-
Fire Protection Fee	6,927.86	6,927.86	6,700.00
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	5,495.00
Benefits - Labourers	-	-	969.00
WYWRA Fees & RM Fees	66.50	651.71	2,500.00
Public Wells	-	1,895.25	1,300.00
Supplies (Tags)	-	3,000.00	500.00
Rat Levy	-	205.50	206.00
Lagoon	4,203.13	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)	640.52	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	358.60	6,593.37	3,000.00
Contracted Services	-	890.20	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	-	-	10,000.00
Capital Outlay - Equipment	-	-	-
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	3,457.76	7,637.76	5,000.00
School Taxes Remitted	57,956.40	187,496.68	-
Payment of Prior Year's Accounts Payable	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	92,745.79	528,055.66	-
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	395,457.38		
Bank Balance - Fire Dept	47,165.28		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	134,139.20		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	671,551.24		

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 September 30, 2023

Ending Balance per Bank: 337,705.42
 Plus o/s Deposits

	Deposit	61,317.48		
		2,808.74		
		1,211.46		
		9,045.98		
		74,383.66		74,383.66

Less o/s Cheques

Chq 8280	50.00
Chq 8299	141.58
Chq 8306	69.83
Chq 8307	335.04
Chq 8308	500.00
Chq 8310	4,203.13
Chq 8311	6,927.86
Chq 8312	100.00
Oth579	2,042.24
Oth580	531.90
Oth581	1,731.16
	16,632.74

(16,632.74)

Balance per Bank 395,456.34

Balance per GL 395,457.38
395,457.38

immaterial to adjust (1.04)

Mayor
Admin

SN
DA

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: September, 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)	42,970.30	
833920087289 (Apr 2/26)	26,102.59	
833920096702 (Oct 27/23)	<u>25,137.50</u>	
Total Terms	129,095.73	
Subtotal	<u>129,095.73</u>	134,139.20
plus: Unrecorded Interest	-	
Bank Balance at end of month		<u><u>134,139.20</u></u>

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)	42,970.30	
833920087289 (Apr 2/23)	26,102.59	
833920096702 (Oct 27/22)	<u>25,137.50</u>	
Total Terms	129,095.73	
Subtotal	<u>129,095.73</u>	134,139.20
plus: Unrecorded Interest	-	
Reconciled Bank Balance		<u><u>134,139.20</u></u>

Mayor SN
Admin DA.

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

Fire Department General Account Reconciliation Month Ended September 30, 2023

Ending Balance per Bank:		2,306.30
Plus o/s Deposits		-
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	-	
Less o/s Cheques		-
	<hr/>	
	-	
Balance per Bank		<u>2,306.30</u>
Balance per GL		<u>2,306.30</u>
		<u>2,306.30</u>
	Immaterial to adjust	-

Mayor SN
Admin DA

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

Fire Department Lottery Accounts Reconciliation Month Ended September 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
	<hr/>
	<u>42,351.99</u>
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Mayor SN
Admin DA

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

Fire Department Lottery Term Deposit Reconciliation Month Ended September 30 , 2023

General Ledger Balance at beginning of month	2,506.99
Transfers to Term Deposits:	
Unrecorded Interest	12.38
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,519.37</u>
Bank Balance at beginning of month	2,516.27
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.10
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,519.37</u>

Mayor 
Admin 

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

	<u>September</u>	<u>September</u>
Credit Card Balance beginning of Month as per records	699.83	806.49
Add Charges:		
Staples		83.99
Canada Post		193.2
Adobe	56.14	
Digital Connection	209.48	
Quickbooks	81.03	
Total	346.65	277.19
Subtotal	1,046.48	1,083.68
Less Payment	699.83	806.49
Credit Card Balance at end of month	346.65	277.19

Credit Card Statement Balance End of Month	346.65	277.19
Add: Outstanding Deposit	-	
Subtotal	346.65	346.65
Less: Outstanding Chqs	-	
Reconciled Bank Balance	346.65	346.65

Outstanding Chqs:
none

Mayor
Admin

SN
NA

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

Date Printed

Batch: 2023-00077 to 2023-00086

9/19/2023 4:14 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8296	8/21/2023	James Vollman	2260-200 - Material/Supplies - Fire	Chain Saw for Fire Department	450.00	450.00
8297	9/19/2023	Aquifer Group of Companies	2260-200 - Material/Supplies - Fire	Couplings/Nipples/Bushings/Ca	331.41	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	15.63	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	15.63	NL 347.04
8298	9/19/2023	ATS Traffic Saskatchewan	7000-400 - TCA - EQUIPMENT	Power Adaptor for Sign	772.42	
			2364 - Signs	Power Adaptor for Sign	0.00	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	36.44	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	36.44	NL 808.86
8299	9/19/2023	BTR Industrial & Aq Ltd	2361 - Shop Materials/Supplies	Push Broom/Camlock/Mallett	135.20	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	6.38	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	6.38	NL 141.58
8300	9/19/2023	Turtleford & District Co-op	2766-100 - Fuel & Oil	Gasoline	640.52	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	32.03	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	32.03	NL 672.55
			2365 - Fuel/Oil	Diesel	205.63	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	10.28	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	10.28	NL 215.91
				Payment Total:		888.46
8301	9/19/2023	Feist Flanagan Law Office	4136 - Overpaid Taxes	Tax Overpayment	172.87	172.87
8302	9/19/2023	Acklands-Grainier Inc	2361 - Shop Materials/Supplies	Oxygen	72.37	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	3.46	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	3.46	NL 75.83
8303	9/19/2023	JWS Inspection Services	2542 - Building Permits	Scott Robertson	362.88	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	18.14	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	18.14	NL 381.02
8304	9/19/2023	Kelly's Computer Works	7000-400 - TCA - EQUIPMENT	Laptop for Fire Chief	1,502.59	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	70.88	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	70.88	NL 1,573.47
8305	9/19/2023	Oil & Aq	2764 - Other Materials/Supplies-R & Chain/Zip Discs		358.60	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	16.92	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	16.92	NL 375.52
			2260-200 - Material/Supplies - Fire	2" Ball	24.33	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	1.15	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	1.15	NL 25.48
				Payment Total:		401.00
8306	9/19/2023	WYWRA	2440-1 - Garbage Collection	Monthly Invoice	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
8307	9/19/2023	Zbeeshko Chad	2347 - Vehicle Repairs	Fix Maintenance Truck	335.04	335.04
				Total Computer Cheque:		5,645.00

OTHER

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
532	8/17/2023	Sask Power - Street Lights	2352 - Street Lights	Lights--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
546	8/31/2023	Dorothy Andrews	2112 - Salaries - Assistant	August 2023 Payroll		

547	Aug 23 Payroll	8/31/2023	Bischler, Amanda	2112 - Salaries - Assistant	Aug 2023 Payroll			
548	Aug 23 Payroll	8/31/2023	Helgeton, Jackie	2111 - Salaries - Administrator	Aug 2023 Payroll			
549	Aug 23 Payroll	8/31/2023	Richard Mulligan	2312 - Foreman	August 2023 Payroll			
550	Aug 23 Payroll	8/31/2023	MEPP	2111 - Salaries - Administrator	August 2023 Payroll			
				2112 - Salaries - Assistant	August 2023 Payroll			
				2112 - Salaries - Assistant	August 2023 Payroll			
				2312 - Foreman	August 2023 Payroll			
				2121-300 - Superannuation	August 2023 Payroll			
				2122-200 - Superannuation - Assista	August 2023 Payroll			
				2122-200 - Superannuation - Assista	August 2023 Payroll			
				2320-2 - Superannuation	August 2023 Payroll			
551	Aug 23 Payroll	8/31/2023	SUMA	2111 - Salaries - Administrator	August 2023 Payroll			
				2112 - Salaries - Assistant	August 2023 Payroll			
				2121-500 - HEALTH bENEFTITS	August 2023 Payroll			
				2122-300 - Health Benefits - Assista	August 2023 Payroll			
				2131-110 - Council Health Benefits	August 2023 Payroll		6.66	
				2171 - Miscellaneous	August 2023 Payroll		18.00	
				2312 - Foreman	August 2023 Payroll			
				2320-3 - Health Benefits	August 2023 Payroll			
				3121-160 - GST Input Tax Receivab	G100 Tax Code		0.90	
				3121-142 - GST Paid (Statistical)	G100 Tax Code		0.90	NL
								25.56
552	Aug 23 Payroll	8/31/2023	Receiver General	2112 - Salaries - Assistant	August 2023 Payroll			
				2121 - Benefits - Administrator	August 2023 Payroll			
				2112 - Salaries - Assistant	August 2023 Payroll			
				2121 - Benefits - Administrator	August 2023 Payroll			
				2710-100 - Wages/Salaries - Labour	August 2023 Payroll			
				2720-100 - Benefits - Labourer	August 2023 Payroll			
				2111 - Salaries - Administrator	August 2023 Payroll			
				2121 - Benefits - Administrator	August 2023 Payroll			
				2710-200 - Wages/Salaries - Pool	August 2023 Payroll			
				2720-100 - Benefits - Labourer	August 2023 Payroll			
				2312 - Foreman	August 2023 Payroll			
				2320-1 - Employee Benefits - Forem	August 2023 Payroll			
553	Aug 23 Cleaning	8/31/2023	Myrna Coulson	2145 - Office Maintenance/Repair	August 2023 Janitorial		90.00	90.00
554	Aug 13/2023	8/29/2023	Collabria	2368 - Equip. Repairs(Parts/Mat On Repair Work Truck			768.08	
				3121-160 - GST Input Tax Receivab	G100 Tax Code		38.41	
				3121-142 - GST Paid (Statistical)	G100 Tax Code		38.41	NL
								806.49
555	2844-0065-2688	8/29/2023	Sask Power - Public Well	2440-2 - Public Well - Power	Public Well		229.62	
				3121-160 - GST Input Tax Receivab	B100 Tax Code		10.84	
				3121-142 - GST Paid (Statistical)	B100 Tax Code		10.84	NL
								240.46
556	1887-0078-2409	8/29/2023	Sask POver Office Power & Heat	2151 - Office Heat/Power	Office Power		330.38	
				3121-160 - GST Input Tax Receivab	B100 Tax Code		15.64	
				3121-142 - GST Paid (Statistical)	B100 Tax Code		15.64	NL
								346.02
557	376800398257	8/29/2023	Sask Power - Street Lights	2352 - Street Lights	Street Lights		59.18	
				3121-160 - GST Input Tax Receivab	G100 Tax Code		3.04	
				3121-142 - GST Paid (Statistical)	G100 Tax Code		3.04	NL
								62.22
558	08/16/2023	8/29/2023	Sask Tel	2155 - Office Phone & Internet	Phone		71.45	
				3121-160 - GST Input Tax Receivab	B100 Tax Code		3.37	
				3121-142 - GST Paid (Statistical)	B100 Tax Code		3.37	NL
								74.82
559	August Final	8/26/2023	Seth Bourbeau	2710-100 - Wages/Salaries - Labour	Final Pay			
560	Sep 23 Payroll	9/18/2023	Richard Mulligan	2312 - Foreman	Final Pay			
561	Mid Month Advan	9/15/2023	Richard Mulligan	2312 - Foreman	Mid Month Advance			
562	Aug 23 School T	9/11/2023	Minister of Finance	4114-900 - Due To School - Paid	August 2023 School Tax		57,956.40	57,956.40
563	Exp 09/19-01	9/19/2023	Terry Anderson	2131 - Council Remuneration (Meeti	Aug 21/23 Regular Meeting		100.00	100.00
564	Exp 09/19-02	9/19/2023	Dorothy Andrews	2144 - Travel	Travel & Canada Post		342.72	
				2162 - Postage	Travel & Canada Post		5.09	

		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.25		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.25	NL	348.06
565	9/19/2023	Keane Johnson				
Exp 09/19-05		2131 - Council Remuneration (Meeti	Aug 21/23 Regular Meeting	100.00		100.00
566	9/19/2023	Archie Macleod				
Exp 09/19-06		2131 - Council Remuneration (Meeti	Aug 21/23 Council Meeting, Ser	100.00		
		2132 - Committee Meetings	Aug 21/23 Council Meeting, Ser	100.00		200.00
567	9/19/2023	Steven Nasby				
Exp 09/19-07		2131 - Council Remuneration (Meeti	Aug 21/23 Council Meeting	120.00		120.00
568	9/19/2023	Sask Power - Street Lights				
2514-0069-7669		2352 - Street Lights	Boat Launch Lights	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
569	9/19/2023	Sask Power - Street Lights				
0831-0083-1175		2352 - Street Lights	Street Light	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
570	9/19/2023	Collabria				
09/12/2023		2161 - Office Supplies/Stationery	Adobe/Quickbooks/Digital Contr	333.56		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	13.09		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	13.09	NL	346.65
571	9/19/2023	Sask Energy				
09/10/2023		2351 - Shop Heat/Power	Monthly Heat	43.58		
		2251-200 - Heat/Power - Fire	Monthly Heat	43.58		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	4.36		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.36	NL	91.52
572	9/19/2023	Sask WCB				
146711136		2121-400 - Worker's Compensation	Balance of 2023	784.50		<u>784.50</u>
				Total Other:		62,443.63
				Total Payroll		16480.88
				Total Bank1:		<u>84,569.51</u>


 Dot Andrews