

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

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	4,560.72	16,104.54	-
Trust Taxes School	3125-100	5,644.79	14,809.84	-
Penalty		-	-	-
Discount	2191-110	36.08	275.72	-
Grants in Lieu of Taxes	1220	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	119.00	731.50	-
Mini-Golf Collection Box	1471-200	-	-	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	1,000.00	-
Silent Auction		-	-	-
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	361.85	-
Tax Certificate Fees	1411	-	30.00	-
General Office Services	1412	-	-	-
Storage Compound Fee	1417	-	200.00	-
Building Permit Fee	1415	2,635.00	3,545.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	6.50	6.50	-
Term Interest	1510	3.49	36.10	-
Special Savings	1510	-	20.35	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	-
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	420.00	1,020.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy	1221	740.45	3,164.02	-
Conditional - Gax Tax	1324-100	-	2,965.20	-
Conditional - MEEP Grant		-	-	-
Conditional - SK Lotteries	1471-100	-	-	-
GST Received	3121-160	5,403.61	5,403.61	-
Swimming Lessons	1471	-	-	-
		-	-	-
TOTAL CURRENT REVENUE		19,497.48	50,181.94	-
Cash on Hand - Previous Month		224.37		
Bank Balance - General Account Previous Month		80,617.08		
Bank Balance - Fire Department Accounts		25,390.99		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		133,675.10		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		261,248.61		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	840.00	4,860.00	-
Council Benefits	2131-100/110	6.66	26.64	-
Council Travel		-	-	-
Total Administrators Wages	2111/2112	4,041.60	16,680.54	-
Benefits - Administrators	2121/2122	174.76	768.99	-
Superannuation - Administrators	2121-300/2122-200	367.79	1,517.42	-
Health Benefits - Administrators	2121-500/2122-300	159.75	639.01	-
WCB	2121-400	-	-	-
Continuing Education	2133	-	1,261.21	-
General Travel	2144/2142-200	140.08	1,874.08	-
Donations	2170	250.00	250.00	-
Office Expenditures		-	-	-
Power & Heat	2151	-	863.60	-
Telephone & Internet	2155	70.87	404.77	-
Stationery/Supplies	2161	164.35	1,287.37	-
Postage	2162	-	92.00	-
Website	2152	-	391.56	-
Building Maintenance/Janitorial	2145	80.00	417.03	-
Office Equipment		-	-	-
Legal Fees/Audit	2141	-	300.51	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	8,251.00	-
Bank Charges	2148	-	-	-
General Insurance	2146	-	12,323.00	-
Advertising/Printing	2143	475.13	775.13	-
Memberships	2147	2,283.75	3,530.34	-
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	147.35	312.25	-
Committee Meetings	2132	113.04	565.20	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	2,029.63	-
Contracted Office Services (Boards of Appeal)	2145-200	-	1,136.00	-
GST Receivable	3121-160/3121-143	98.24	996.52	-

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

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,800.00	17,702.40	-
Benefits - Foreman	2320-1/2320-3	465.87	1,740.18	-
Superannuation - Foreman	2320-2	432.00	1,593.21	-
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	411.73	2,277.72	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	-	-
Small Tools/Equipment	2366/2368	-	271.06	-
Materials/Supplies	2361	75.45	400.61	-
Equipment Repair (Parts Only)	2368/2347	-	333.13	-
Culverts	2385	-	-	-
Calcium	2367	-	-	-
Gravel	2367	-	-	-
Signs/Speed Bumps		-	-	-
Other Contracted Service - Truck & Trailer Plates	2341	76.52	76.52	-
Contracted Street Maintenance	2345	1,437.50	1,437.50	-
Street Lights	2352	383.21	1,620.88	-
Sump Power	2353	-	-	-
Shop Heat	2351	248.93	873.41	-
Shop Maintenance/Repair	2343	-	-	-
R.M. Road Maintenance	2344	-	-	-
Capital Outlay - Building	2382	-	-	-
Capital Outlay - Street Lights		-	-	-
Capital Outlay - Grapple, Radio		-	-	-
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:				
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Insurance	2241-200	-	463.10	-
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	361.93	635.01	-
Fire Hall - Power/Heat	2251-200	221.29	1,399.78	-
Fuel & Oil		-	-	-
Materials/Supplies	2260-200/2269-200	86.64	86.64	-
Materials - Fundraiser	2764-100/2260-300	868.16	3,527.69	-
Clothing		-	-	-
Police Requisition	2240-100	-	-	-
Fire Chief Honorarium	2240-200	-	500.00	-
911 Service	2240-300	-	239.75	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	3,234.81	-
Capital Outlay - Building	2280-200	-	-	-
Other/Travel	2299-200	1,175.28	1,934.16	-
Fire Protection Fee	2240-201	-	-	-
Environmental Health Services:				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
WYWRA Fees & RM Fees	2440-1	133.01	319.21	-
Public Wells	2440-2/2443	93.22	1,130.58	-
Supplies (Tags)	2460	-	1,500.00	-
Rat Levy	2440	-	-	-
Lagoon	2440	-	4,100.61	-
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
Recreation Services:				
Wages - Labourers	2710-100	-	-	-
Benefits - Labourers	2720-100	-	-	-
Supplies (Fuel)	2766-100	539.87	1,520.73	-
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	402.79	-
Materials - Flowers & Trees	2764-300	915.15	1,605.47	-
Materials/Supplies/Small Tools	2763/2764	-	2,517.61	-
Contracted Services	2740	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-
Capital Outlay - Equipment		-	-	-
Power - Storage Compound		-	-	-
Library & Memberships	2772	-	1,036.41	-
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits		2,625.00	2,625.00	-
School Taxes Remitted	4114-900	4,583.12	28,848.28	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
		-	-	-
TOTAL CURRENT EXPENDITURES		29,347.25	147,508.05	-
Cash on Hand - End of Current Month		200.00	-	-
Bank Balance - General Account		70,788.19	-	-
Bank Balance - Fire Dept		25,394.48	-	-
Bank Balance - Shares & Equity Accounts		1,843.59	-	-
Bank Balance - Credit Union		133,675.10	-	-
		-	-	-
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		261,248.61	-	-

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 April 30, 2023

Ending Balance per Bank:		67,794.64
Plus o/s Deposits	7000	
	49	
		7,049.00
	<u>7,049.00</u>	
Less o/s Cheques		
	chq 8201 76.52	
	other 453 521.23	
	other 454 1,599.58	
	other 455 1,858.84	
	<u>4,056.17</u>	
		<u>(4,056.17)</u>
Balance per Bank		<u><u>70,787.47</u></u>
Balance per GL		70,788.19
Unrecorded Square S/C		<u>(0.72)</u>
		<u><u>70,787.47</u></u>

Mayor
Admin

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: April, 2023**

Bank Balance beginning of Month as per records 4,952.45

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 2/23)	25,729.51
833920096702 (Oct 27/23)	25,137.50
Total Terms	<u>128,722.65</u>

Subtotal	<u>128,722.65</u>	133,675.10
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plus: Unrecorded Interest -

Bank Balance at end of month	<u><u>133,675.10</u></u>
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Bank Balance at end of month 4952.45

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)	25,729.51
833920096702 (Oct 27/22)	25,137.50
Total Terms	<u>128,722.65</u>

Subtotal	<u>128,722.65</u>	133,675.10
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Less: Outstanding Chqs -

Reconciled Bank Balance	<u><u>133,675.10</u></u>
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Mayor
Admin

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

Fire Department General Account Reconciliation Month Ended April 30, 2023

Ending Balance per Bank:	7,111.20
Plus o/s Deposits	<u>-</u>
	-
Less o/s Cheques	<u>-</u>
	-
Balance per Bank	<u><u>7,111.20</u></u>
Balance per GL	7,131.50
Unrecorded lottery Account Chq Fees	(20.00)
Adjustment to reconcile	<u>(0.30)</u>
	<u><u>7,111.20</u></u>
Immaterial to adjust	-

Mayor
Admin

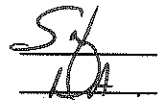
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Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account

Fire Department Lottery Term Deposit Reconciliation Month Ended April 30th , 2023

General Ledger Balance at beginning of month	2,500.00
Transfers to Term Deposits:	
Interest	3.49
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,503.49</u>
Bank Balance at beginning of month	2,503.49
Transfers to Term Deposits	
833920110586 (Apr 27/23)	-
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,503.49</u>

Mayor
Admin



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Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
Fire Department Lottery Account Reconciliation Month Ended April 30, 2023

Ending Balance per Bank: 15,779.49
Plus o/s Deposits

Less o/s Cheques
Bank Error 20.00

20.00

(20.00)

Balance per Bank

15,759.49

Balance per GL

15,759.49

15,759.49

Mayor
Admin

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

Credit Card Balance beginning of Month as per records		973.27
Add Charges:		
Adobe	28.85	
SLGA	52.50	
Thomas Hardware--Macklin	804.75	
Quickbooks	64.38	
Adobe	20.99	
Total	971.47	
Subtotal		1,944.74
Less Payment	973.27	
Credit Card Balance at end of month		971.47

Credit Card Statement Balance End of Month		971.47
Add: Outstanding Deposit	-	
Subtotal	-	971.47
Less: Outstanding Chqs	-	
Reconciled Bank Balance		971.47

Outstanding Chqs:
none

Mayor
Admin



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

Date Printed
 Batch: 2023-00017 to 2023-00030
 4/19/2023 10:43 AM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
8191 7568	3/21/2023	Turtleford & District Co-op 2145 - Office Maintenance/Repair	Cleaning Supplies	11.64	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.55	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.55	NL
0311		2161 - Office Supplies/Stationery	Office Supplies	63.75	12.19
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.69	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.69	NL
00466072D		2764 - Other Materials/Supplies-R & Screws/Wood for Planters		219.19	66.44
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.32	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.32	NL
00467116C		2764 - Other Materials/Supplies-R & Caulking/Screws for Planters		33.73	229.51
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.59	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.59	NL
				1.59	35.32
					<u>35.32</u>
8192 Apr 23 Advance	4/12/2023	Chris McCarthy 2312 - Foreman	Manual Chq--Advance		343.46
8193 PC 04/11/2023	4/17/2023	Dorothy Andrews 3101-100 - Cash On Hand - Petty C	Reimbursement of petty cash	-24.37	
		2161 - Office Supplies/Stationery	Reimbursement of petty cash	13.08	
		2260-300 - Materials/Supplies - Fun	Reimbursement of petty cash	49.99	
		2171 - Miscellaneous	Reimbursement of petty cash	129.35	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.15	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.15	NL
8194 1231-50010313	4/17/2023	ATS Traffic Saskatchewan 2764-300 - Other Materials/Supplies	Unsupervised play area and Sw	861.91	861.91
8195 623496	4/17/2023	Turtleford & District Co-op 2764-300 - Other Materials/Supplies	March Statement	99.89	
		2764-300 - Other Materials/Supplies	March Statement	-46.65	
		2245-200 - Equipment Repair/Maint	March Statement	361.93	
		2766-100 - Fuel & Oil	March Statement	539.87	
		2365 - Fuel/Oil	March Statement	411.73	
		2161 - Office Supplies/Stationery	March Statement	39.98	
		2443 - Repair/ Maint Well	March Statement	130.96	
		2443 - Repair/ Maint Well	March Statement	-37.74	
		2260-200 - Material/Supplies - Fire	March Statement	83.17	
		2260-200 - Material/Supplies - Fire	March Statement	3.47	1,586.61
8196 32023.03	4/17/2023	LADRA 2143 - Advertising/Printing	Advertisement for summerspiel	250.00	250.00
8197 11869	4/17/2023	Meridian Source 2143 - Advertising/Printing	Ad for Notice of Preparation	223.13	223.13
8198 2023-04-1701	4/17/2023	Steven Nasby 2345 - Contracted Services	March 21,22,23, Apr11,12,13,14	1,437.50	1,437.50
8199 23/09	4/17/2023	No Sk River Mun Health Holding 2147 - Memberships/Subscriptions	For 2023 Membership	1,883.75	1,883.75
8200 247964	4/17/2023	Queen's Printer 2143 - Advertising/Printing	Urban Binder release	252.00	252.00
8201 SGI 04/17-23	4/17/2023	Sask Government Insurance 2341 - Insurance/Vehicle Registratic	Plate# 444KZK Homebuilt traile	76.52	76.52
8202 RVKMB23001	4/17/2023	Jeffery J Svoboda 1415 - Building/Zoning Permits	B.Ducherer- SFD 2 Storey & Cc	2,625.00	2,625.00
8203 2302	4/17/2023	Turtle Lake Watershed Inc. 2147 - Memberships/Subscriptions	Membership Fees	400.00	400.00
8204 0000101632	4/17/2023	WYWRA 2440-1 - Garbage Collection	250302 250320	133.01	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	6.65	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.65	NL
				6.65	139.66
					<u>139.66</u>
					Total Computer Cheque: 10,250.74

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
424	3/21/2023	Terry Anderson			

	Missed Expense	2764 - Other Materials/Supplies-R & Cedar for Planters		77.60		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.88		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.88	NL	81.48
425	3/31/2023	Dorothy Andrews				
	Mar 23 Payroll	2112 - Salaries - Assistant	March 2023 Payroll			
426	3/31/2023	Bischler, Amanda				
	Mar 23 Payroll	2112 - Salaries - Assistant	March 2023 Payroll			
427	3/31/2023	Myrna Coulson				
	Mar 23 Cleaning	2145 - Office Maintenance/Repair	March 2023 Cleaning	80.00		80.00
428	3/31/2023	Helgeton, Jackie				
	Mar 23 Payroll	2111 - Salaries - Administrator	March 2023 Payroll			
429	3/31/2023	Chris McCarthy				
	Mar 23 Payroll	2312 - Foreman	March 2023 Payroll			
430	3/31/2023	MEPP				
	Mar 23 Payroll	2111 - Salaries - Administrator	March 2023 Payroll			
		2112 - Salaries - Assistant	March 2023 Payroll			
		2112 - Salaries - Assistant	March 2023 Payroll			
		2312 - Foreman	March 2023 Payroll			
		2121-300 - Superannuation	March 2023 Payroll			
		2122-200 - Superannuation - Assistar	March 2023 Payroll			
		2122-200 - Superannuation - Assistar	March 2023 Payroll			
		2320-2 - Superannuation	March 2023 Payroll			
431	3/31/2023	Receiver General				
	Mar 23 Payroll	2112 - Salaries - Assistant	March 2023 Payroll			
		2112 - Salaries - Assistant	March 2023 Payroll			
		2111 - Salaries - Administrator	March 2023 Payroll			
		2312 - Foreman	March 2023 Payroll			
		2121 - Benefits - Administrator	March 2023 Payroll			
		2122 - Benefits - Assistant	March 2023 Payroll			
		2122 - Benefits - Assistant	March 2023 Payroll			
		2320-1 - Employee Benefits - Foreman	March 2023 Payroll			
432	3/31/2023	SUMA				
	Mar 23 Payroll	2171 - Miscellaneous	March 2023 Payroll	18.00		
		2111 - Salaries - Administrator	March 2023 Payroll			
		2121-500 - HEALTH bENEFTITS	March 2023 Payroll			
		2131-110 - Council Health Benefits	March 2023 Payroll			
		2312 - Foreman	March 2023 Payroll			
		2112 - Salaries - Assistant	March 2023 Payroll			
		2122-300 - Health Benefits - Assista	March 2023 Payroll			
		2320-3 - Health Benefits	March 2023 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.90		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.90	NL	18.90
433	3/31/2023	Jodi Kappel				
	Mar 23 Safety	2299-200 - Other - Other Protective	Emergency Mgmt Plan/Safety F	758.88		758.88
434	3/28/2023	Sask Power Office Power & Heat				
	1854-0075-4893	2151 - Office Heat/Power	Monthly Invoice	299.22		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	14.16		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	14.16	NL	313.38
434	4/17/2023	Keane Johnson				
	Exp 04/17-05	2131 - Council Remuneration (Meeti	Mar 20, 2023 Req. Mar 22, Spe	200.00		200.00
435	3/22/2023	Sask Tel				
	March 16, 2023	2155 - Office Phone & Internet	Phone	71.25		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.36		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.36	NL	74.61
435	4/17/2023	Karen Perry				
	Exp4/17-09	2132 - Committee Meetings	March Meeting	113.04		113.04
436	3/22/2023	Collabria				
	March 13, 2023	2161 - Office Supplies/Stationery	Staples/Adobe/Costco/Digital C	436.19		
		2764-100 - Other Materials/Supplies	Staples/Adobe/Costco/Digital C	402.79		
		2162 - Postage	Staples/Adobe/Costco/Digital C	92.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	42.29		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	42.29	NL	973.27
436	4/17/2023	Dorothy Andrews				
	Exp04/17-02	2144 - Travel	March Travel	140.08		140.08
437	3/14/2023	Sask Power - Street Lights				
	03/14/2023	2352 - Street Lights	Monthly Invoice	66.70		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.34		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.34	NL	70.04
437	4/17/2023	Terry Anderson				
	Exp04/17-01	2131 - Council Remuneration (Meeti	March 20, 23 meeting	200.00		200.00
438	3/14/2023	Sask Power - Street Lights				
	03/14/2023X	2352 - Street Lights	Monthly Invoice	315.34		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	15.77		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.77	NL	331.11

438	SD March 2023	4/11/2023	Minister of Finance			
			4114-100 - School Taxes Coll - Proc Education property tax		4,583.12	4,583.12
439	Exp 04/17-07	4/11/2023	Steven Nasbv			
			2131 - Council Remuneration (Meeti March meetings 20th and 22nd.		240.00	240.00
440	Exp 04/17-06	4/17/2023	Archie Macleod			
			2131 - Council Remuneration (Meeti Mar 20 and Mar 22 Council mee		200.00	200.00
441	CT03/30/2023	4/17/2023	Terry Anderson			
			2361 - Shop Materials/Supplies REZ RVTLZ CTB 3		75.45	<u>75.45</u>
					Total Other:	<u>8,453.36</u>
					Total Payroll	10057.63
					Total Bank1:	<u>28,761.73</u>