RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY Statements of Receipts and Payments for the month ended March 31, 2023

Discount 120.32	Levy for Municipal Purposes Trust Taxes School		Vacuta Data	
LeW Tof Wunicipal Purposes	Trust Taxes School	Current Month	rear to pate	Rudget
Trust Taxes School		· · · · · · · · · · · · · · · · · · ·		
Penalty	Panalty			
Discount 120.32	i Letterth	4,363.14	3,102.02	-
Grants in Lieu of Taxes		400.04	-	
Transportation Services (Sales of Sump Pumps, Pipe) Tags 332.50 512.50 Mini-Golf Collection Box Recreation Fundraiser Donations Silent Auction Dunk Tank SARCAN Table Fee Cookbooks Fire Department Donation Tax Certificate Fees General Office Services Storage Compound Fee Building Permit Fee 100.00 Silent Auction 361.85 Tax Certificate Fees 30.00 General Office Services Storage Compound Fee Building Permit Tee 100.00 Storage Compound Fee Building Permit Tee 100.00 Storage Compound Fee Sulding Services Storage Compound Fee Sulding Services Term Interest Sale of Supplies Term Interest Overpaid Taxes Other Taxes Unconditional - Provincial Revenue Sharing Unconditional - Sax Fax Conditional - Sk Lotteries ST Received wimming Lessons Expenditures Conditional - Sc Locount Previous Month Sank Balance - Tere Department Accounts Expenditures Expenditures Current Month Year to Date Budget Expenditures Current Month Year to Date Budget Expenditures Condicional - Sax Fax Conditional - Sc Locount Previous Month 133,554.75 Conditional - Sc Locount Previous Month 1343.59 Sank Balance - Credit Union & CiBC Previous Month 1343.59 Sank Balance - Sares & Equity Accounts Prev Month 1343.59 Sank Balance - Credit Union & CiBC Previous Month 1345.54.75 Conditional Comment Services: Soundil Remunerations 1,060.00 4,020.00		- 120.32	<u>- 239.64</u>	
Tags			-	-
Mini-Golf Collection Box				-
Donations		332.50	612.50	-
Donations				_
Silent Auction			_	
Silent Auction	Donations		1,000.00	
Dunk Tank	Silent Auction		1,000.00	†
Table Fee	Dunk Tank			-
Table Fee	SARCAN			<u> </u>
Cookbooks	Table Fee			
Fire Department Donation 361.85	***		-	-
Tax Certificate Fees 30.00				<u>-</u>
Seneral Office Services			361.85	_
Storage Compound Fee 200.00 300.00 500.0		30.00	30.00	_
Building Permit Fee			-	-
Equipment Rental Fees (Pin Locator)			200.00	
Conditional - Provincial Revenue Sharing Conditional - Sark Energy Conditional - Sark Energy Conditional - St Cotteries Conditional - Sark Cotteries Conditional - Sark Cotteries Conditional - Sark Cotteries Conditional - Sark Cotteries Conditional - Provincial Revenue Sharing Conditional - Sark Cotteries Conditional -		100.00	910.00	-
Interest	Equipment Rental Fees (Pin Locator)			_
Chequing	Interest			
Term Interest 7.48 32.61	Chequing			<u> </u>
Special Savings 20.35 20				-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)				
Sale of Supplies		20.35	20.35	
Tax Enforcement			_	
Other Governments			-	
Other				-
Other			-	-
Grants from Other Governments Unconditional - Provincial Revenue Sharing Unconditional - Sask Energy 729.38 2,423.57 Conditional - Gax Tax 2,965.20 Conditional - MEEP Grant Conditional - SK Lotteries	Other	600.00	600.00	
Unconditional - Provincial Revenue Sharing	Grants from Other Governments			
Unconditional - Sask Energy 729.38 2,423.57 - Conditional - Gax Tax 2,965.20 2,965.20 - Conditional - MEEP Grant - - Conditional - SK Lotteries - - - Conditional - SK Lotteries - - - SST Received - - - Swimming Lessons - - - COTAL CURRENT REVENUE 14,569.45 30,684.46 Cash on Hand - Previous Month 224.37 Sank Balance - General Account Previous Month 87,545.16 Sank Balance - Fire Department Accounts Prev Month 1,843.59 Sank Balance - Credit Union & CIBC Previous Month 133,654.75 COTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 263,228.31 Expenditures Current Month Year to Date Budget Seneral Government Services: Council Remunerations 1,060.00 4,020.00 Council Remunerations 1,060.00 4,020.00 -				
Conditional - Gax Tax 2,965.20 2,965.20 - Conditional - MEEP Grant - - Conditional - SK Lotteries - - Conditional - SK Lotteries - - STReceived - - Swimming Lessons - - Conditional - SK Lotteries - Conditional - SK Lotteries - - Conditional - SK Lotteries - Conditional - MEEP Grant		720.28		
Conditional - MEEP Grant Conditional - SK Lotteries				
Conditional - SK Lotteries - - -		2,965.20		
SWIMMING LESSONS			-	-
Swimming Lessons			_	_
TOTAL CURRENT REVENUE Cash on Hand - Previous Month Cash on Hand - Previous Month Cash on Hand - General Account Previous Month Cash Balance - General Account Previous Month Cash Balance - Fire Department Accounts Cash Balance - Shares & Equity Accounts Prev Month Cash Balance - Credit Union & CIBC Previous Month Cash Balance - Credit Union & CIBC Previous Month COTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK COTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Concern Government Services: Council Remunerations 1,060.00 4,020.00 -			-	-
COTAL CURRENT REVENUE	wimming Lessons			-
COTAL CURRENT REVENUE			-	_
TOTAL CURRENT REVENUE			_	-
Cash on Hand - Previous Month 224.37 Bank Balance - General Account Previous Month 87,545.16 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 133,654.75 COTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 263,228.31 Expenditures Current Month Year to Date Budget General Government Services: Council Remunerations 1,060.00 4,020.00 -	OTAL CURRENT REVENUE	14.569.45	30 684 45	
Sank Balance - General Account Previous Month Sank Balance - Fire Department Accounts Sank Balance - Fire Department Accounts Sank Balance - Shares & Equity Accounts Prev Month Sank Balance - Credit Union & CIBC Previous Month Sank Balance - Credit Union & CIBC Previous Month 133,654.75 COTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK Expenditures Current Month Year to Date Budget Seneral Government Services: Souncil Remunerations 1,060.00 4,020.00 -	Cash on Hand - Previous Month		30,004.40	
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 133,654.75 Bank Balance - Credit Union & CIBC Previous Month 263,228.31 COTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 263,228.31 Expenditures Current Month Year to Date Budget General Government Services:				
Sank Balance - Shares & Equity Accounts Prev Month 1,843.59 Bank Balance - Credit Union & CIBC Previous Month 133,654.75 COTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 263,228.31 Expenditures Current Month Year to Date Budget Council Remunerations 1,060.00 4,020.00 -	Rank Balance - Fire Department Accounts			
Sank Balance - Credit Union & CIBC Previous Month 133,654.75 OTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 263,228.31 Expenditures Current Month Year to Date Budget General Government Services: Souncil Remunerations 1,060.00 4,020.00 -	Rank Balance - Shares & Equity Accounts Prov Month			
COTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK 263,228.31 Expenditures Current Month Year to Date Budget Council Remunerations 1,060.00 4,020.00 -				
Expenditures Current Month Year to Date Budget Council Remunerations 1,060.00 4,020.00 -	ank balance - Credit Union & CIBC Previous Month	133,654.75		
Expenditures Current Month Year to Date Budget Council Remunerations 1,060.00 4,020.00 -				
Seneral Government Services: Council Remunerations 1,060.00 4,020.00 -	OTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	263,228.31		
Seneral Government Services: Council Remunerations 1,060.00 4,020.00 -	Evpanditures	Comment Name of	.,	
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	ouncil Remunerations	1,060.00	4,020.00	-
Council Travel	ouncil Benefits		4,020.00 19.98	-
-				-
Carl A de la Carle	ouncil Benefits	6.66	19.98	
otal Administrators Wages 4,270.24 12,638.94 -	ouncil Benefits ouncil Travel	6.66 - 4,270.24	19.98 - 12,638.94	
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Total Administrators Wages	council Benefits council Travel cotal Administrators Wages cenefits - Administrators uperannuation - Administrators lealth Benefits - Administrators VCB continuing Education ceneral Travel continuins	6.66 - 4,270.24 201.77 396.46 69.85	19.98	
Total Administrators Wages	council Benefits council Travel cotal Administrators Wages cenefits - Administrators uperannuation - Administrators lealth Benefits - Administrators VCB continuing Education ceneral Travel conations office Expenditures	6.66 - 4,270.24 201.77 396.46 69.85	19.98	- - - - -
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Total Administrators Wages	council Benefits council Travel cotal Administrators Wages cenefits - Administrators uperannuation - Administrators leaith Benefits - Administrators VCB continuing Education ceneral Travel conations office Expenditures Power & Heat Telephone & Internet Stationery/Supplies	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94	19.98	
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Telephone & Internet	council Benefits council Travel cotal Administrators Wages cenefits - Administrators uperannuation - Administrators leaith Benefits - Administrators VCB continuing Education ceneral Travel conations office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment egal Fees/Audit	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00	19.98	
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Total Administrators Wages	council Benefits council Travel cotal Administrators Wages cenefits - Administrators uperannuation - Administrators lealth Benefits - Administrators VCB continuing Education ceneral Travel conations office Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment egal Fees/Audit ax Enforcement verpaid Taxes	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00	19.98	
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Detail Administrators Wages 4,270.24 12,638.94	ouncil Benefits ouncil Travel otal Administrators Wages enefits - Administrators uperannuation - Administrators ealth Benefits - Administrators vCB ontinuing Education eneral Travel onations effice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial effice Equipment egal Fees/Audit ax Enforcement verpaid Taxes AMA	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00	19.98	
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otal Administrators Wages 4,270.24 12,638.94 - enefits - Administrators 201.77 594.23 - uperannuation - Administrators 396.46 1,149.63 - lealth Benefits - Administrators 69.85 479.26 - VCB - - - Ontinuing Education 1,261.21 - eneral Travel 535.84 1,734.00 - onations - - - ffice Expenditures - - - Power & Heat 631.14 863.60 - Telephone & Internet 189.71 333.90 - Stationery/Supplies 499.94 1,123.02 - Postage 92.00 92.00 - Website 391.56 - uiding Maintenance/Janitorial 91.64 337.03 - ffice Equipment - - - eax Enforcement - - - verpaid Taxes - - - ank Charges - - -	ouncil Benefits ouncil Travel otal Administrators Wages enefits - Administrators uperannuation - Administrators ealth Benefits - Administrators vCB ontinuing Education eneral Travel onations effice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial effice Equipment egal Fees/Audit ax Enforcement verpaid Taxes AMA ank Charges eneral Insurance	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00	19.98	
otal Administrators Wages 4,270.24 12,638.94 - enefits - Administrators 201.77 594.23 - uperannuation - Administrators 396.46 1,149.63 - eelth Benefits - Administrators 69.85 479.26 - VCB - - - ontinuing Education 1,261.21 - eneral Travel 535.84 1,734.00 - ontations - - - ontations - - - eneral Travel 535.84 1,734.00 - ontations - - - effice Expenditures - - - Flower & Heat 631.14 863.60 - Telephone & Internet 189.71 333.90 - Stationery/Supplies 499.94 1,123.02 - Website 391.56 - - uilding Maintenance/Janitorial 91.64 337.03 - experior Exes/Audit	ouncil Benefits ouncil Travel otal Administrators Wages enefits - Administrators uperannuation - Administrators ealth Benefits - Administrators vCB ontinuing Education eneral Travel onations effice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial effice Equipment egal Fees/Audit ex Enforcement verpaid Taxes AMA ank Charges eneral Insurance devertising/Printing	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64	19.98	
Detail Administrators Wages 4,270.24 12,638.94	council Benefits council Travel cotal Administrators Wages enefits - Administrators uperannuation - Administrators lealth Benefits - Administrators lealth Benefits - Administrators VCB continuing Education eneral Travel conations ffice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment legal Fees/Audit legal Fees/Audit legal Frees/Audit legal Frees/Audit legal Taxes AMA lank Charges eneral Insurance divertising/Printing lemberships	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64	19.98	
Detail Administrators Wages 4,270.24 12,638,94	council Benefits council Travel cotal Administrators Wages enefits - Administrators uperannuation - Administrators lealth Benefits - Administrators lealth Benefits - Administrators VCB continuing Education eneral Travel conations ffice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment legal Fees/Audit legal Fees/Audit legal Fees/Audit legal Freses/Audit legal Faces AMA lank Charges eneral Insurance divertising/Printing lemberships ection Expenses	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64	19.98	
Detail Administrators Wages	council Benefits council Travel cotal Administrators Wages enefits - Administrators uperannuation - Administrators lealth Benefits - Administrators lealth Benefits - Administrators VCB continuing Education leneral Travel conations ffice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment legal Fees/Audit legal Fees/Audit legal Fees/Audit legal Forcement verpaid Taxes AMA ank Charges eneral Insurance divertising/Printing lemberships ection Expenses ther (Workshops, Misc)	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64	19.98	
Detail Administrators Wages 4,270.24 12,638.94	council Benefits council Travel cotal Administrators Wages enefits - Administrators uperannuation - Administrators lealth Benefits - Administrators lealth Benefits - Administrators VCB continuing Education leneral Travel conations ffice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment legal Fees/Audit legal Fees/Audit legal Fees/Audit legal Forcement verpaid Taxes AMA ank Charges eneral Insurance divertising/Printing lemberships ection Expenses ther (Workshops, Misc)	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64 320.00 18.00	19.98	
Detail Administrators Wages	ouncil Benefits ouncil Travel otal Administrators Wages enefits - Administrators uperannuation - Administrators ealth Benefits - Administrators //CB ontinuing Education eneral Travel onations ffice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment egal Fees/Audit eax Enforcement verpaid Taxes AMA enk Charges eneral Insurance divertising/Printing lemberships ection Expenses ther (Workshops, Misc) pommittee Meetings	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64 320.00 18.00	19.98	
Detail Administrators Wages	ouncil Benefits ouncil Travel otal Administrators Wages enefits - Administrators uperannuation - Administrators ealth Benefits - Administrators //CB ontinuing Education eneral Travel onations ffice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment egal Fees/Audit ax Enforcement verpaid Taxes AMA ank Charges eneral Insurance divertising/Printing lemberships ection Expenses ther (Workshops, Misc) ommittee Meetings mistmas Party/Gifts	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64 320.00 18.00	19.98	
Detail Administrators 12,638.94	ouncil Benefits ouncil Travel otal Administrators Wages enefits - Administrators uperannuation - Administrators ealth Benefits - Administrators //CB ontinuing Education eneral Travel onations ffice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment egal Fees/Audit ax Enforcement verpaid Taxes AMA ank Charges eneral Insurance divertising/Printing lemberships ection Expenses ther (Workshops, Misc) ommittee Meetings mistmas Party/Gifts	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64 320.00 18.00	19.98	
Detail Administrators Wages	ouncil Benefits ouncil Travel otal Administrators Wages enefits - Administrators uperannuation - Administrators ealth Benefits - Administrators //CB ontinuing Education eneral Travel onations ffice Expenditures Power & Heat Telephone & Internet Stationery/Supplies Postage Website uilding Maintenance/Janitorial ffice Equipment egal Fees/Audit axe Enforcement verpaid Taxes AMA ank Charges eneral Insurance divertising/Printing lemberships ection Expenses ther (Workshops, Misc) ommittee Meetings inistmas Party/Gifts unisoft- Software Contract & Maintenance	6.66 4,270.24 201.77 396.46 69.85 535.84 631.14 189.71 499.94 92.00 91.64 320.00 18.00	19.98	

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY Statements of Receipts and Payments for the month ended March 31, 2023

	<u>.ne month ended</u>		
Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,300.80	12,902.40	-
Benefits - Foreman	424.78		····
Superannuation - Foreman		1,274.31	*
Wages - Labourer	387.07	1,161.21	
Benefits - Labourer			-
		-	
Fuel & Oil	<u>L.</u> l	1,865.99	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)		- 1	-
Small Tools/Equipment		271.06	
Materials/Supplies	46.44	271.06	-
	46.41	325.16	
Equipment Repair (Parts Only)	305.58	333.13	_
Culverts		-	-
Calcium			-
Gravel			-
Signs/Speed Bumps		-	
Other Contracted Service - Truck & Trailer Plates			
		-	-
Contracted Street Maintenance		-	
Street Lights	473.59	1,237.67	
Sump Power		-	
Shop Heat		624.48	
Shop Maintenance/Repair		******	
R.M. Road Maintenance		-	
			-
Capital Outlay - Building		-	
Capital Outlay - Street Lights		-	
Capital Outlay - Grapple, Radio			-
Capital Outlay - Roads			
Travel/Sumps	***************************************		
Loan Payment	***************************************		-
		-	
Loan Interest		-	-
Protective Services:		-	-
Wages - Labourer			
Benefits - Labourer	******		
Insurance			
		463.10	
Maintenance/Equipment Repair	273.08	273.08	-
Fire Hall - Power/Heat	690.84	1,178.49	-
Fuel & Oil		-	-
Materials/Supplies			
Materiais - Fundraiser	450.50	2 552 52	
	159.53	2,659.53	-
Clothing			-
Police Requisition		-	-
Fire Chief Honorarium		500.00	
911 Service		239.75	
Capital Outlay - Fire Equpment, Pumps, Hoses, Trailer			
		3,234.81	-
Capital Outlay - Building			
Other/Travel	758.88	758.88	-
Fire Protection Fee		-	-
Environmental Health Services:			
Nages - Labourers			-
Benefits - Labourers			
			-
NYWRA Fees & RM Fees		186.20	
Public Wells	645.67	1,037.36	
Supplies (Tags)		1,500.00	-
Rat Levy		-	-
agoon			
Capital Outlay - Creek Bed		4,100.61	-
		-	
ravel & Contracted Garbage		-	
Contracted Maintenance on Well		-	- "
Recreation Services:		*	*
Vages - Labourers		-	-
enefits - Labourers			
upplies (Fuel)		200.5-	
		980.86	-
Senches/Picnic Tables		*	-
Materials - Fundraiser	402.79	402.79	-
Aaterials - Flowers & Trees		690.32	-
Naterials/Supplies/Small Tools	330.52	2,517.61	-
Contracted Services			
iravel for Storage Compound/Boat Launch/Excavator			
			-
quipment Repair (Parts Only)			-
apital Outlay - Mini Golf			-
apital Outlay - Boat Dock, Playground, Bull Board		-	•
apital Outlay - Gazebo		-	
apital Outlay - Storage Compound			
			-
apital Outlay - Equipment			
ower - Storage Compound			-
		1,036.41	-
ibrary & Memberships		~	-
	ı		
other (Swimming Lessons)		ı	-
ther (Swimming Lessons) lanning & Development:		-	
other (Swimming Lessons) lanning & Development: sset Management			-
ther (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer			
ther (Swimming Lessons) lanning & Development:		-	
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising			-
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising rofessional Services	2 /00 57	- - - -	-
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising rofessional Services chool Taxes Remitted	3,490.57	24,265.16	-
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising	3,490.57	- - - -	-
hther (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising rofessional Services chool Taxes Remitted ayment of Prior Year's Accounts Payable		24,265.16	-
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising crofessional Services chool Taxes Remitted ayment of Prior Year's Accounts Payable OTAL CURRENT EXPENDITURES	3,490.57	24,265.16	-
hther (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising rofessional Services chool Taxes Remitted ayment of Prior Year's Accounts Payable		24,265.16	-
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising crofessional Services chool Taxes Remitted ayment of Prior Year's Accounts Payable OTAL CURRENT EXPENDITURES	21,477.18 224.37	24,265.16	-
Other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising rofessional Services chool Taxes Remitted ayment of Prior Year's Accounts Payable OTAL CURRENT EXPENDITURES ash on Hand - End of Current Month ank Balance - General Account	21,477.18 224.37 80,617.08	24,265.16	-
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising rofessional Services chool Taxes Remitted ayment of Prior Year's Accounts Payable OTAL CURRENT EXPENDITURES ash on Hand - End of Current Month ank Balance - General Account ank Balance-Fire Dept	21,477.18 224.37 80,617.08 25,390.99	24,265.16	-
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising rofessional Services chool Taxes Remitted ayment of Prior Year's Accounts Payable OTAL CURRENT EXPENDITURES ash on Hand - End of Current Month ank Balance - General Account ank Balance - Fire Dept ank Balance - Shares & Equity Accounts	21,477.18 224.37 80,617.08 25,390.99 1,843.59	24,265.16	-
other (Swimming Lessons) lanning & Development: sset Management ssistant Bylaw Officer dvertising rofessional Services chool Taxes Remitted ayment of Prior Year's Accounts Payable OTAL CURRENT EXPENDITURES ash on Hand - End of Current Month ank Balance - General Account ank Balance-Fire Dept	21,477.18 224.37 80,617.08 25,390.99	24,265.16	-

Certified Correct and in accordance with the records:

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Mayor T

Resort Village of Kivimaa - Moonlight Bay **Turtleford Credit Union Chequing Account** General Account Reconciliation Month Ended March 31, 2023

Ending Balance per Bank: Plus o/s Deposits			90,473.62
•		1470.72	1,470.72
	-	1,470.72	1,470.72
		,	
Less o/s Cheques			
	8183	443.23	
	8185	305.58	
	8187	300.00	
	8189	20.00	
	8191	343.46	
	Oth425	1,765.11	
	Oth426	1,283.58	
	Oth427	80.00	
	Oth428	443.07	
	Oth429	1,947.69	
	Oth430	1,567.06	
	Oth431	1,728.59	
	Oth432	341.43	
	Oth433	758.88	
		11,327.68	
			(11,327.68)
Balance per Bank			80,616.66
Balance per GL			80,617.08

Unrecorded Square S/C

(0.42)80,616.66

Mayor Admin DA.

Resort Village of Kivimaa - Moonlight Bay Turtleford Credit Union Chequing Account Fire Department General Account Reconciliation Month Ended March 31, 2023

Ending Balance per Bank: Plus o/s Deposits		7,111.20
i ius 0/3 Deposits		-
	-	
Less o/s Cheques		
	-	-
Balance per Bank		7,111.20
Balance per GL		7,131.50
Unrecorded lottery Account Chq	Fees	(20.00)
Adjustment to reconcille		(0.30)
		7,111.20
	Immaterial to adjust	-

Mayor Admin



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

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

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

Mayor SA Admin OA.

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

Fire Department Lottery Account Reconciliation Month Ended March 31, 2023

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

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

Credit Card Balance beginning of Month a	s per records	342.55
Add Charges:		
Staples	134.88	
Adobe	28.85	
Costco	421.79	
Canada Post	96.60	
Digital Connection	165.90	
Quickbooks	64.38	
Staples	39.88	
Adobe	20.99	
Total	973.27	
Subtotal		1,315.82
Less Payment	342.55	
Credit Card Balance at end of month	<u>-</u>	973.27
Credit Card Statement Balance End of Mor	nth	973.27
Add: Outstanding Deposit	-	
Subtotal		973.27
Less: Outstanding Chqs	-	
Reconciled Bank Balance		973.27
Outstanding Chqs:		

none

Mayor 5 N Admin 04

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY SPECIAL SAVINGS ACCOUNT

Reconciliation for the month of: March, 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	128,722.65	
Subtotal	128,722.65	133,675.10
plus: Unrecorded Interest	-	
Bank Balance at end of month		133,675.10
Bank Balance at end of month		4952.45
Term Deposits		~55Z. ~5
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	128,722.65	
Subtotal	128,722.65	133,675.10
Less: Outstanding Chqs	-	
Reconciled Bank Balance		133,675.10

Mayor Admin



Resort Village of Kivimaa-Moonlight Bav List of Accounts for Approval (Detailed) Date Printed Batch: 2023-00012 to 2023-00016 3/20/2023 2:12 PM

Page 1

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE Pavment # Invoice # 8182	Date	Vendor Name account VOID - Cheque Printing	GL Transaction Description	Detail Amount		Pavment Amount
8183 s100284082.001	3121	Aquifer Group of Companion - Repair/ Maint Well -160 - GST Input Tax Receivat -142 - GST Paid (Statistical)	LG Sub Pump Auto Water Wize	423.26 19.97 19.97	NL	443,23
8184 93697	3121	-160 - GST Input Tax Receivat		273.08 12.88		110.20
8185	3/20/2023	-142 - GST Paid (Statistical) Edgewest Design & Produc	B100 Tax Code	12.88	NL	285.96
S005329 8186	2368 3/20/2023	 Equip. Repairs(Parts/Mat On Kelly's Computer Works 	Receiver Hitch, Square tubing 2	305.58		305.58
0000040268	3121-	 Office Phone & Internet 160 - GST Input Tax Receivab 142 - GST Paid (Statistical) 	Setup Outlook B100 Tax Code B100 Tax Code	118.46 5.59		4-1
8187	3/20/2023	North West Mutual Aid		5.59	NL	124.05
2023-06 8188	3/20/2023	 Memberships/Subscriptions Powerprint 		300.00		300.00
954	2260- 3121-	-300 - Materials/Supplies - Fun -160 - GST Input Tax Receivab	11x17 poster 4x6 photo B100 Tax Code	159.53 7.53		
8189		142 - GST Paid (Statistical) Rivers West District Inc.	B100 Tax Code	7.53	NL	167.06
Rec/03-2023 8190		- Memberships/Subscriptions	Membership	20.00		20.00
000-1480887	2361	Triod Supply 2011 Ltd - Shop Materials/Supplies	4 pole plug Trailer, Flat Black P	46.41		
		160 - GST Input Tax Receivab 142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	2.19 2.19	NL	48.60
			Total Co	mputer Cheque:		1,694.48
OTHER	Dete	Von den Neue				
OTHER Pavment # Invoice #	Date GL A	Vendor Name ccount	GL Transaction Description	Detail Amount		Payment Amount
Pavment # Invoice # 397	GL Ac 2/28/2023	ccount Dorothy Andrews	GL Transaction Description	Detail Amount		Payment Amount
Payment # Invoice # 397 Feb 23 Payroll 398	GL Ac 2/28/2023 2112 2/28/2023	ccount Dorothy Andrews - Salaries - Assistant Bischler, Amanda	February 2023 Payroll	Detail Amount		Payment Amount
Payment # Invoice # 397 Feb 23 Payroll	GL Ac 2/28/2023 2112 2/28/2023	ccount Dorothy Andrews - Salaries - Assistant		Detail Amount		Payment Amount
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2112 2/28/2023	ccount Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie	February 2023 Payroll	Detail Amount		Payment Amount
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312	ccount Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman	February 2023 Payroll February 23 Payroll	Detail Amount		Payment Amount
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400	GL Ad 2/28/2023 2112 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023	ccount Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie - Salaries - Administrator Chris McCarthy	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll	Detail Amount		Payment Amount 80.00
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning	GL Ad 2/28/2023 2112 2/28/2023 21112 2/28/2023 2312 2/28/2023 2145 2/28/2023 2145 2/28/2023 2112	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Myrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll			
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 2145 2/28/2023 2145 2/28/2023 2112 2112	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Myrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll February 2023 Payroll			
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 21145 2/28/2023 2112 2112 2111 2	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Myrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll February 2023 Payroll February 2023 Payroll February 2023 Payroll			
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 2145 2/28/2023 2145 2/28/2023 2112 2111 2312	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Myrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator - Foreman	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll February 2023 Payroll			
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2145 2/28/2023 2112 2112 2111 2312 2122 2122 2122	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helqeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Mvrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator - Foreman - Benefits - Assistant - Benefits - Assistant	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll			
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 2145 2/28/2023 2112 2/28/2023 2112 2111 2312 2122 2122 2122 2121	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helqeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Mvrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator - Foreman - Benefits - Assistant - Benefits - Assistant - Benefits - Administrator	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll			
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 2145 2/28/2023 2112 2/28/2023 2112 2111 2312 2122 2122 2122 2121	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helqeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Mvrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator - Foreman - Benefits - Assistant - Benefits - Assistant	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll			
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 2145 2/28/2023 2112 2112 2111 2312 2122 2122 2122 2122 2121 2320- 2/28/2023 2171	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helqeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Mvrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator - Foreman - Benefits - Assistant - Benefits - Assistant - Benefits - Assistant - Benefits - Administrator - Employee Benefits - Forem SUMA - Miscellaneous	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll			
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 2145 2/28/2023 2112 2112 2111 2312 2122 2122 2122 2121 2320- 2/28/2023 2171 3121- 3121-	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helqeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Myrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator - Foreman - Benefits - Assistant - Benefits - Assistant - Benefits - Assistant - Benefits - Assistant - Benefits - Forem SUMA - Miscellaneous 160 - GST Input Tax Receivab	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll G100 Tax Code	80.00 18.00 0.90		80.00
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402 Feb 23 Payroll 403 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 2145 2/28/2023 2112 2111 2312 2112 2122 2122 2122 2122 2121 2320- 2/28/2023 2171 2320- 2/28/2023	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helqeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Mvrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator - Foreman - Benefits - Assistant - Benefits - Assistant - Benefits - Assistant - Benefits - Assistant - Benefits - Forem SUMA - Miscellaneous 160 - GST Input Tax Receivab 142 - GST Paid (Statistical)	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll	80.00		
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402 Feb 23 Payroll 403 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2312 2/28/2023 2112 2112 2111 2312 2122 2122 2121 2320-2/28/2023 2171 3121-2/28/2023	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helqeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Mvrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Assistant - Salaries - Administrator - Foreman - Benefits - Assistant - Benefits - Assistant - Benefits - Assistant - Benefits - Assistant - Benefits - Forem SUMA - Miscellaneous 160 - GST Input Tax Receivab 142 - GST Paid (Statistical) MEPP	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll G100 Tax Code	80.00 18.00 0.90		80.00
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402 Feb 23 Payroll 403 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2145 2/28/2023 2112 2112 2112 2122 2122 2122 2122	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Mvrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Assistant - Salaries - Assistant - Benefits - Administrator 1 - Emplovee Benefits - Forem SUMA - Miscellaneous 160 - GST Input Tax Receivab 142 - GST Paid (Statistical) MEPP - Salaries - Assistant - Salaries - Assistant	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll G100 Tax Code G100 Tax Code February 2023 Payroll February 2023 Payroll February 2023 Payroll	80.00 18.00 0.90		80.00
Payment # Invoice # 397 Feb 23 Payroll 398 Feb 23 Payroll 399 Feb 23 Payroll 400 Feb 23 Payroll 401 Feb 23 Cleaning 402 Feb 23 Payroll 403 Feb 23 Payroll	GL Ad 2/28/2023 2112 2/28/2023 2111 2/28/2023 2145 2/28/2023 2112 2111 2312 2112 2121 2320 2/28/2023 2171 3121 2/28/2023 2171 3121 2/28/2023 2112 2/28/2023 2112 2/28/2023 2112 2/28/2023 2112 2/28/2023 2112 2/28/2023 2112 2/28/2023 2112 2/2111 2/21	count Dorothy Andrews - Salaries - Assistant Bischler, Amanda - Salaries - Assistant Helgeton, Jackie - Salaries - Administrator Chris McCarthy - Foreman Myrna Coulson - Office Maintenance/Repair Receiver General - Salaries - Assistant - Salaries - Assistant - Salaries - Assistant - Salaries - Assistant - Benefits - Assistant - Benefits - Assistant - Benefits - Administrator - Foreman - Benefits - Administrator - Employee Benefits - Forem SUMA - Miscellaneous 160 - GST Input Tax Receivab 142 - GST Paid (Statistical) MEPP - Salaries - Assistant - Salaries - Assistant	February 2023 Payroll February 23 Payroll February 23 Payroll February 23 Payroll February 2023 Janitor February 2023 Payroll G100 Tax Code G100 Tax Code February 2023 Payroll	80.00 18.00 0.90		80.00

	2122-200 - Superanuation - Assistar February 2023 Pa	nume U	
	2121-300 - Superannuation February 2023 Pa	ayroll	
	2320-2 - Superannuation February 2023 Pa		
405	2/23/2023 Collabria	ayroll	
Feb 23 MC	2161 - Office Supplies/Stationery Adobe/Prov Lab/0	Duiglehaales/Nie	
	2443 - Repair/ Maint Well Adobe/Prov Lab/0	Destable to the	
	3121-160 - GST Input Tax Receivab G100 Tay Code		
	3121-142 - GST Paid (Statistical) G100 Tax Code	13.78	
406	2/22/2023 Sask Tel	13.78 NL	342.55
Feb 23 Phone	2155 - Office Phone & Internet Phone	70.04	
	3121-160 - GST Input Tax Receivab B100 Tax Code	73.01	
4.5.7	3121-142 - GST Paid (Statistical) B100 Tax Code	3.44 3.44 NL	70.4
407	2/22/2023 Sask Power - Street Lights	3.44 NL	76.45
254700666887	2352 - Street Lights Street Lights	66.70	
	3121-160 - GST Input Tax Receivab G100 Tax Code	3.34	
400	3121-142 - GST Paid (Statistical) G100 Tax Code	3.34 NL	70.04
394400604460	2/22/2023 Sask Power - Street Lights		70.04
284400621488	2352 - Street Lights LightsBoat Laune	ch 315.34	
	3121-160 - GST Input Tax Receivab G100 Tax Code	15.77	
409	3121-142 - GST Paid (Statistical) G100 Tax Code	15.77 NL	331.11
Feb 14, 2023	2/15/2023 Sask Energy		301.11
Feb 14, 2023	2351 - Shop Heat/Power Shop/Fire Hall Heat	at 413.87	
	2251-200 - Heat/Power - Fire Shop/Fire Hall Heat	at 216.47	
	3121-160 - GST Input Tax Receivab G100 Tax Code	31,52	
410	3121-142 - GST Paid (Statistical) G100 Tax Code	31.52 NL	661.86
Jan 23 School T	2/8/2023 Minister of Finance		001.00
411	4114-900 - Due To School - Paid January 2023 Scho	ool Tax 1,091.36	1,091,36
Feb23School Tax	3/7/2023 Minister of Finance		
412	4114-100 - School Taxes Coll - Prop February School T	ax 2023 3,490.57	3,490.57
Mar23 Mid month	3/7/2023 Chris McCarthy 2312 - Foreman Mid Month Advance		-,
413		e	
2745-0063-9693	2440.0 D.15 M. D.		
2. 70 0000 0000	2440-2 - Public Well - Power Power for Well	222.41	
	3121-160 - GST Input Tax Receivab B100 Tax Code 3121-142 - GST Paid (Statistical) B100 Tax Code	10.49	
414	3/1/2023 Sask POwer Office Power & Heat	10.49 NL	232.90
1788-0077-0343			
	2151 - Office Heat/Power Office 3121-160 - GST Input Tax Receivab B100 Tax Code	331.92	
	3121-142 - GST Paid (Statistical) B100 Tax Code	15.66	
415	3/1/2023 Sask Power Fire Hall	15.66 NL	347.58
1854-0074-9694	2251-200 - Heat/Power - Fire Fire Hall Heat & Po		
416	3/1/2023 Sask Power - Street Lights	ower 454.32	454.32
3537-0045-8557	2352 - Street Lights Streetlights	04.55	
	3121-160 - GST Input Tax Receivab G100 Tax Code	91.55	
	3121-142 - GST Paid (Statistical) G100 Tax Code	4.58	
417	3/15/2023 Sask Energy	4.58 NL	96.13
Mar14,2023	2251-200 - Heat/Power - Fire Fire Department	236.52	
	2351 - Shop Heat/Power Fire Department		
	2351 - Shop Heat/Power Fire Department	0.00 0.00	000.50
418	3/15/2023 Turtleford & District Co-op	0.00	236.52
13Mar23	2161 - Office Supplies/Stationery Office Supplies	38.38	
	3121-160 - GST Input Tax Receivab B100 Tax Code	1.60	
	3121-142 - GST Paid (Statistical) B100 Tax Code	1.60 NL	20.00
419	3/20/2023 Karen Perry	1.00 NE	39.98
3/20-09	2132 - Committee Meetings Feb Mun Health Ho	lding Meetin 226.08	ാം വ
420	3/15/2023 Dorothy Andrews	220.00	226.08
03/20-02	2144 - Travel March Travel Exper	nses 225.76	225.76
421	3/20/2023 Steven Nasby		225.76
03/20-07	2131 - Council Remuneration (Meeti Feb Meetings and T	ravel 360.00	
400	2144-100 - Council Travel Feb Meetings and T		670.08
422	3/20/2023 Archie Macleod		0,0.00
03/20-06	2131 - Council Remuneration (Meeti Feb Meeting	300.00	300.00
423	3/20/2023 Keane Johnson		555.00
03/20-05	2131 - Council Remuneration (Meeti February Meeting	200.00	200.00
424	3/20/2023 Terry Anderson		200.00
03/20-01	2131 - Council Remuneration (Meeti Feb Meetings	200.00	200.00
		Total Other:	9,392.19
			_,
	Total Payroll		9970.41
			991 U.4 I
		T-1-1D (1)	
		Total Bank1:	21.057.08