

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended August 31, 2021**

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	75,116.38	103,106.98	288,374.46
Trust Taxes School	89,376.58	119,334.19	344,058.82
Penalty	-	-	1,300.00
Discount	- 10,765.52	- 11,614.09	- 41,183.62
Grants in Lieu of Taxes	-	-	576.41
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	651.00	2,483.50	2,500.00
Mini-Golf Collection Box	1,031.10	3,623.75	-
Recreation Fundraiser	1,085.00	20,302.85	-
Donations	-	-	-
Silent Auction	-	300.00	27,000.00
Raffle & Grant from SLG	-	-	12,000.00
Dunk Tank	-	168.00	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	25.00	165.00	-
Fire Department Donation	1,329.75	1,810.60	1,000.00
Tax Certificate Fees	10.00	360.00	250.00
General Office Services	-	31.00	20.00
Storage Compound Fee	400.00	1,750.00	8,000.00
Building Permit Fee	50.00	1,050.00	1,000.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	-	34.71	600.00
Term Interest	-	430.24	800.00
Special Savings	206.22	276.35	600.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	180.00	1,570.00	1,200.00
Sale of Supplies	-	313.00	50.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	100.00	2,502.84	200.00
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	20,870.00	20,870.00
Unconditional - Sask Energy	-	3,114.61	4,000.00
Conditional - Gax Tax	10,235.40	10,235.40	2,478.00
Conditional - MEEP Grant	-	-	24,750.00
Conditional - SK Lotteries	-	789.00	789.00
GST Receivable	-	5,652.39	-
Swimming Lessons	975.00	3,325.00	5,000.00
Purchase of Garbage Bins (Donation)	-	11,740.00	-
Deposit receipted next month	-	0.00	-
Redemption of Accrued Interest	-	1,500.05	-
	-	-	-
	-	-	-
<b>TOTAL CURRENT REVENUE</b>	<b>170,005.91</b>	<b>305,225.37</b>	<b>706,233.07</b>
Cash on Hand - Previous Month	234.30	-	-
Bank Balance - General Account Previous Month	17,572.80	-	-
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59	-	-
Bank Balance - Special Savings & Term Deposits	106,588.64	-	-
	-	-	-
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>	<b>296,245.24</b>	<b>-</b>	<b>-</b>
Expenditures	Current Month	Year to Date	Budget
<b>General Government Services:</b>			
Council Remunerations	260.00	2,440.00	5,000.00
Council Benefits	6.66	224.64	277.00
Council Travel	-	-	-
Office Administrator Wages	2,059.05	16,522.78	28,000.00
Office Assistant Wages	2,611.84	15,200.28	22,000.00
Benefits - Administrator	141.86	1,466.67	2,298.00
Benefits - Assistant	57.78	525.28	1,000.00
Superannuation - Administrator	185.31	1,483.73	2,500.00
Superannuation - Assistant	235.07	1,367.19	2,000.00
Health Benefits - Administrator	82.67	330.68	1,000.00
Health Benefits - Assistant	47.32	189.28	1,000.00
WCB	510.00	1,076.27	1,100.00
Continuing Education	-	890.10	890.10
General Travel	335.12	3,054.13	4,000.00
Donations	-	1,000.00	2,000.00
Office Expenditures	-	-	-
Power & Heat	17.37	1,404.77	2,300.00
Telephone & Internet	144.27	565.73	1,000.00
Stationery/Supplies	206.66	2,703.23	3,000.00
Postage	288.82	842.76	1,000.00
Website	101.76	728.22	1,500.00
Building Maintenance/Janitorial	560.29	1,205.50	1,500.00
Office Equipment	-	-	900.00
Legal Fees/Audit	-	2,395.60	4,600.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
SAMA	-	7,886.00	7,886.00
Bank Charges	-	-	30.00
General Insurance	-	7,873.00	7,836.00
Advertising	-	503.80	800.00
Memberships	-	2,409.90	3,900.00
Election Expenses	-	1,962.41	1,200.00
Other (Workshops, Misc)	303.15	1,888.50	1,500.00
Committee Meetings	106.02	318.06	1,000.00
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	1,824.52	2,000.00
Buildings	1,564.03	1,564.03	-
GST Receivable	791.35	5,038.23	-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended August 31, 2021**

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	4,933.10	30,282.51	17,168.11
Benefits - Foreman	648.21	3,060.06	1,573.83
Superannuation - Foreman	682.67	2,964.61	1,488.83
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	545.51	2,882.44	3,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	2,459.40	1,000.00
Small Tools/Equipment	-	933.94	500.00
Materials/Supplies	129.85	1,207.41	1,000.00
Equipment Repair (Parts Only)	-	39.75	2,500.00
Culverts	-	-	1,500.00
Calcium	-	7,127.47	7,100.00
Gravel	-	3,121.12	7,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	83.94	1,400.00
Contracted Street Maintenance	-	-	4,000.00
Street Lights	280.09	2,457.96	3,000.00
Sump Power	-	-	650.00
Shop Heat	81.71	685.23	1,000.00
Shop Maintenance/Repair	-	1,799.88	1,000.00
R.M. Road Maintenance	-	5,933.52	6,230.20
Capital Outlay - Building	-	-	2,000.00
Capital Outlay - Street Lights	-	-	5,500.00
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	-	4,000.00
Travel/Sumps	-	1,099.88	-
Loan Payment	-	3,461.25	3,591.00
Loan Interest	-	102.57	-
<b>Protective Services:</b>			
Wages - Labourer	-	-	2,641.26
Benefits - Labourer	-	-	471.18
Insurance	-	463.10	450.00
Maintenance/Equipment Repair	912.30	2,397.20	2,500.00
Fire Hall - Power/Heat	-	1,531.75	2,200.00
Fuel & Oil	-	-	100.00
Materials/Supplies	3,513.39	9,210.05	-
Materials - Fundraiser	3,056.20	12,475.63	15,000.00
Clothing	-	-	13,700.00
Police Requisition	-	4,154.43	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	3,458.89	3,500.00
Capital Outlay - Building	-	1,259.00	6,000.00
Other/Travel	-	-	-
Fire Protection Fee	-	6,594.04	6,594.04
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	7,043.33
Benefits - Labourers	-	-	1,256.48
WYWRA Fees & RM Fees	66.50	465.50	798.00
Public Wells	212.55	713.38	1,300.00
Supplies (Tags)	1,551.80	1,551.80	2,500.00
Rat Levy	-	105.00	84.00
Lagoon	-	7,903.63	8,001.20
Capital Outlay - Garbage Bins	-	14,078.95	-
Travel & Contracted Garbage	-	826.37	-
Contracted Maintenance on Well	-	-	-
<b>Recreation Services:</b>			
Wages - Labourers	2,671.20	4,972.68	27,168.11
Benefits - Labourers	234.44	1,233.98	3,947.66
Supplies (Fuel)	-	-	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	1,332.15	1,332.15	18,000.00
Materials - Flowers & Trees	-	212.84	1,200.00
Materials/Supplies/Small Tools	627.94	1,287.20	4,600.00
Contracted Services	-	3,915.00	-
Gravel for Storage Compound/Boat Launch/Excavator	-	730.34	2,000.00
Equipment Repair (Parts Only)	-	-	2,000.00
Capital Outlay - Mini Golf	-	1,462.40	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	53.00	-
Capital Outlay - Gazebo	1,042.05	16,662.11	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	1,270.92	1,271.00
Other (Swimming Lessons)	900.00	2,612.16	5,000.00
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	4,139.10	6,394.62	20,000.00
School Taxes Remitted	3,300.15	29,957.61	-
Payment of Prior Year's Accounts Payable	-	31,097.61	-
Payment Recorded in April	-	-	-
	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>41,477.31</b>	<b>315,778.95</b>	<b>357,055.33</b>
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	145,895.18		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Special Savings & Term Deposits	106,794.86		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>296,245.24</b>		

Certified Correct and in accordance with the records:

Administrator

Mayor

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
TURTLEFORD CREDIT UNION CHEQUING ACCOUNT  
Reconciliation for the month of: August, 2021**


G/L Bank Balance beginning of Month as per records		17,572.28
Add:		
Deposits per GL	170,150.70	
Subtotal	170,150.70	187,722.98
Less:		
Total Payments per GL	41,827.28	
Unrecorded Service Charges	0.52	
Subtotal	41,827.80	
Bank Balance at end of month	145,895.18	

Bank Balance at end of month		154,990.77
Add: Outstanding Deposits	11,818.79	
Subtotal	11,818.79	166,809.56
Less: Outstanding Chqs	20,914.38	
Reconciled Bank Balance	145,895.18	

Outstanding Chqs:

7651	183.75	Oct 20--Ed Gulliver
7853	106.56	
7858	4,168.87	
7859	16.80	
Oth 1	2,022.91	
Oth 2	1,692.27	
Oth 3	1,347.54	
Oth 4	1,593.14	
Oth 5	2,998.96	
Oth 6	80.00	
Oth 7	200.00	
Oth 8	3,843.99	
Oth 9	453.49	
Oth 10	2,206.10	
	20,914.38	

 \_\_\_\_\_ Mayor

 \_\_\_\_\_ Administrator

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**SPECIAL SAVINGS ACCOUNT**  
**Reconciliation for the month of: August, 2021**

Bank Balance beginning of Month as per records 4,600.55

Term Deposits:

360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/22)	3,700.00	
833920005604 (Nov 21/21)	11,490.73	
833920005612 (Nov 25/22)	11,895.02	
833920070343 (Oct 20/23)	42,040.58	
833920087289 (Apr 2/23)	25,361.76	
<b>Total Terms</b>	<b>101,988.09</b>	

Subtotal	101,988.09	106,588.64
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Unrecorded Interest Aug/21	206.22	
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Bank Balance at end of month	106,794.86	
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Bank Balance at end of month 4806.77

Term Deposits

360022036739 (Aug 14/21)	7,500.00	
368032036739 (Jan 22/22)	3,700.00	
833920005604 (Nov 21/21)	11,490.73	
833920005612 (Nov 25/22)	11,895.02	
833920070343 (Oct 20/23)	42,040.58	
833920087289 (Apr 2/23)	25,361.76	
<b>Total Terms</b>	<b>101,988.09</b>	

Add: Outstanding Deposit	-	
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Subtotal	101,988.09	106,794.86
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Less: Outstanding Chqs	-	
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Reconciled Bank Balance	106,794.86	
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Outstanding Chqs:  
none

SW Mayor


[Signature] Admin

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Mastercard Credit Card Statement  
Reconciliation for the month of: August, 2021

	<u>August</u>
Credit Card Balance beginning of Month as per records	74.48
Add Charges:	
Toner/Quikbooks/Adobe	166.72
GST	7.35
Foreign Transaction Fee	0.49
Total	<u>174.56</u>
Subtotal	<u>249.04</u>
Less Payment	74.48
Credit Card Balance at end of month	<u><u>174.56</u></u>

Credit Card Statement Balance End of Month	174.56
Add: Outstanding Deposit	-
Subtotal	<u>174.56</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>174.56</u></u>

Outstanding Chqs:  
none

Mayor 

Admin 

## List of Accounts for Approval

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Bank1 - General Demand</b>					
Computer Cheques:					
7846 210036-010 Rev	7/31/2021	Dorothy Andrews 1424 - DONATIONS FIRE DEPT	Reversal of Receipt 210036-010 Reversal of Receipt 21003	116.50	116.50
7847 210036-009REV	7/31/2021	Dorothy Andrews 1424 - DONATIONS FIRE DEPT	Reversal of Receipt 210036-009 Reversal of Receipt 21003	116.50	116.50
7848 PC 08-16-21	8/16/2021	Dorothy Andrews 2764-100 - Other Materials/Supplie	Ice for BBQ--Petty Cash Reimbu Ice for BBQ--Petty Cash R	111.00	111.00
7849	8/16/2021	Voided by the print process			
7850 00498305D	8/16/2021	Turtleford & District Co-op 2182 - Buildings 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Cold Storage Shed Cold Storage Shed B100 Tax Code B100 Tax Code	890.94 43.57 43.57	934.51
00499611D		2780-5 - STRUCTURES 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Outhouse Roofs B100 Tax Code B100 Tax Code	607.95 28.68 28.68	636.63
00499614D		2260-300 - Materials/Supplies - Fu 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Metal Roof Ice Shack B100 Tax Code B100 Tax Code	57.24 2.70 2.70	59.94
00400597D		2182 - Buildings 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Cold Storage B100 Tax Code B100 Tax Code	673.09 31.75 31.75	704.84
00400603D		2460 - Materials & Supplies 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Signs for Recycling B100 Tax Code B100 Tax Code	21.80 1.03 1.03	22.83
00400845D		2764 - Other Materials/Supplies-R 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Anchors for Swimming Buoy B100 Tax Code B100 Tax Code	176.41 8.32 8.32	184.73
53		2365 - Fuel/Oil 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Fuel G100 Tax Code G100 Tax Code	321.03 16.05 16.05	337.08
54		2365 - Fuel/Oil 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Fuel B100 Tax Code B100 Tax Code	224.48 10.59 10.59	235.07
635		2764-100 - Other Materials/Supplie 3121-160 - GST Input Tax Receiv 3121-142 - GST Paid (Statistical)	Pop for Fundraiser B100 Tax Code B100 Tax Code	32.68 1.26 1.26	33.94
636		2764-100 - Other Materials/Supplie	Pop for Fundraiser	136.07	

## Resort Village of Kivimaa-Moonlight Bay

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-160 - GST Input Tax Receiv	B100 Tax Code	5.34	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.34	141.41
637		2764-100 - Other Materials/Suppli	Pop for Fundraiser	52.19	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	2.10	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.10	54.29
639		2764-100 - Other Materials/Suppli	Pop for Fundraiser	21.79	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	0.84	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.84	22.63
638		2764-100 - Other Materials/Suppli	Pop for Fundraiser	32.68	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	1.26	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.26	33.94
00402005D		2764 - Other Materials/Supplies-R	Metal Roof/Hose	133.53	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	6.30	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.30	139.83
				Payment Total:	3,541.67
7851	8/16/2021	<b>IT Promotions</b>	<b>Fire Department Jackets</b>		
23404		2260-200 - Material/Supplies - Fir	Fire Department Jackets	1,713.64	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	165.68	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	165.68	1,879.32
7852	8/16/2021	<b>Modern Janitorial Services</b>	<b>Hand Sanitizer/Disinfectant</b>		
1000075458		2361 - Shop Materials/Supplies	Hand Sanitizer/Disinfecta	110.16	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	5.20	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.20	115.36
7853	8/16/2021	<b>M.R. App &amp; Website Developme</b>	<b>Website Maintenance</b>		
26947		2152 - Website	Website Maintenance	101.76	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	4.80	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.80	106.56
7854	8/16/2021	<b>Northbound Planning</b>	<b>Mitchell Subdivision</b>		
IN210359		2540 - Prof/Contract Services	Mitchell Subdivision	168.75	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	8.44	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	8.44	177.19
7855	8/16/2021	<b>Prolift Crane &amp; Service Ltd</b>	<b>Remove Tree</b>		
17982		2764 - Other Materials/Supplies-R	Remove Tree	318.00	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	15.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.00	333.00
7856	8/16/2021	<b>R.M. Of Mervin</b>	<b>Garbage Tags</b>		
2021-00175		2460 - Materials & Supplies	Garbage Tags	1,530.00	1,530.00
7857	8/16/2021	<b>Turtleview Electric</b>	<b>Gazebo</b>		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
5		2780-5 - STRUCTURES	Gazebo	434.10	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	13.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	13.00	447.10
6		2145 - Office Maintenance/Repair	Office Plugs	400.29	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	18.88	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	18.88	419.17
7		2260-100 - Fire Dept/Contracted F	Firehall	469.48	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	22.15	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	22.15	491.63
13		2260-100 - Fire Dept/Contracted F	Firehall	442.82	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	20.90	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	20.90	463.72
				Payment Total:	1,821.62
<b>7858</b>	<b>8/16/2021</b>	<b>Urban Systems Ltd</b>	<b>Asset Management--Phase 1</b>		
191041		2540 - Prof/Contract Services	Asset Management--Phase 1	3,970.35	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	198.52	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	198.52	4,168.87
<b>7859</b>	<b>8/16/2021</b>	<b>Jane Veltikold</b>	<b>Freezies--GolfKart Parade</b>		
08/16/2021		2764-100 - Other Materials/Suppli	Freezies--GolfKart Parade	16.80	16.80
<b>7860</b>	<b>8/16/2021</b>	<b>WYWRA</b>	<b>Monthly Invoice</b>		
0000085159		2440-1 - Garbage Collection	Monthly Invoice	66.50	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.33	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	69.83
<b>7861</b>	<b>8/16/2021</b>	<b>VOID - Stupid Program</b>			
<b>7862</b>	<b>8/16/2021</b>	<b>Zee Medical Servic Co</b>	<b>First Responder Kit</b>		
181998		2260-200 - Material/Supplies - Fire	First Responder Kit	1,799.75	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	84.90	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	84.90	1,884.65
Other:					
<b>1</b>	<b>8/16/2021</b>	<b>Terry Anderson</b>	<b>Jul Meeting, Supplies for BBQ</b>		
08/16-01		2131 - Council Remuneration (Me	Jul Meeting, Supplies for	60.00	
		2764-100 - Other Materials/Suppli	Jul Meeting, Supplies for	843.71	903.71
<b>1</b>	<b>8/10/2021</b>	<b>Minister of Finance</b>	<b>June &amp; July School Tax</b>		
Jun & July Tax		4114-100 - School Taxes Coll - Pr	June & July School Tax	3,300.15	
		2171 - Miscellaneous	Penalties	282.66	3,582.81
<b>1</b>	<b>8/15/2021</b>	<b>Sask Power - Street Lights</b>			
333900416747		2352 - Street Lights	Monthly Invoice	58.68	



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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		3121-160 - GST Input Tax Receiv	G100 Tax Code	3.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.26	61.94
<b>1</b>	<b>8/13/2021</b>	<b>Keaton Bannerman</b>	<b>Aug 21 Advance</b>		
	Aug 21 Advance	2710-100 - Wages/Salaries - Labc	Aug 21 Advance	500.00	500.00
<b>1</b>	<b>7/19/2021</b>	<b>Helgeton, Jackie</b>	<b>Tether Balls</b>		
	07/19-10	2764 - Other Materials/Supplies-R	Tether Balls	110.24	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	5.51	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.51	115.75
<b>1</b>	<b>7/20/2021</b>	<b>Sask Power - Street Lights</b>	<b>Lights--Boat Launch</b>		
	2481-0057-3519	2352 - Street Lights	Lights--Boat Launch	201.82	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.19	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.19	213.01
<b>1</b>	<b>7/31/2021</b>	<b>Receiver General</b>	<b>July 21 Payroll</b>		
	July 21 Payroll	2112 - Salaries - Assistant	July 21 Payroll	150.17	
		2122 - Benefits - Assistant	July 21 Payroll	43.58	
		2111 - Salaries - Administrator	July 21 Payroll	355.33	
		2121 - Benefits - Administrator	July 21 Payroll	118.11	
		2312 - Foreman	July 21 Payroll	719.02	
		2320-1 - Employee Benefits - Fore	July 21 Payroll	269.97	
		2720-100 - Benefits - Labourer	July 21 Payroll	527.40	
		2720-100 - Benefits - Labourer	July 21 Payroll	128.85	
		2720-100 - Benefits - Labourer	July 21 Payroll	201.36	
		2720-100 - Benefits - Labourer	July 21 Payroll	141.93	2,655.72
<b>2</b>	<b>7/20/2021</b>	<b>Collabria</b>	<b>July Mastercard</b>		
	07/13/2021	2161 - Office Supplies/Stationery	July Mastercard	71.40	
		2171 - Miscellaneous	Foreign Transaction Fee	0.49	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.59	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.59	74.48
<b>2</b>	<b>7/31/2021</b>	<b>Dorothy Andrews</b>	<b>July 21 Payroll</b>		
	Jul 21 Payroll	2112 - Salaries - Assistant	July 21 Payroll	1,595.70	1,595.70
<b>2</b>	<b>8/15/2021</b>	<b>Sask Power - Street Lights</b>	<b>Monthly Invoice</b>		
	2712-0056-1329	2352 - Street Lights	Monthly Invoice	201.82	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	11.19	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.19	213.01
<b>2</b>	<b>8/13/2021</b>	<b>Shaeley Douglas</b>	<b>Aug 21 Mid month Payroll</b>		
	Aug.15.21 Payro	2710-200 - Wages/Salaries - Pool	Aug 21 Mid month Payroll	658.74	658.74
<b>2</b>	<b>8/16/2021</b>	<b>Dorothy Andrews</b>	<b>Travel, Postage, Staples, BBQ</b>		
	08/16-02	2144 - Travel	Travel, Postage, Staples,	284.38	
		2162 - Postage	Travel, Postage, Staples,	5.13	
		2161 - Office Supplies/Stationery	Travel, Postage, Staples,	39.94	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		2764-100 - Other Materials/Supplies	Travel, Postage, Staples,	85.23	
		3121-160 - GST Input Tax Receivable	G100 Tax Code	2.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.26	416.94
<b>3</b>	<b>8/16/2021</b>	<b>Helgeton, Jackie</b>	<b>Mileage, Postage</b>		
08/16-03		2144 - Travel	Mileage, Postage	50.74	
		2162 - Postage	Mileage, Postage	283.69	
		3121-160 - GST Input Tax Receivable	G100 Tax Code	14.18	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	14.18	348.61
<b>3</b>	<b>8/13/2021</b>	<b>Chris McCarthy</b>	<b>Aug 21 Advance</b>		
Aug 21 Advance		2312 - Foreman	Aug 21 Advance	1,000.00	1,000.00
<b>3</b>	<b>7/31/2021</b>	<b>Keaton Bannerman</b>	<b>Jul 21 Payroll</b>		
July 21 Payroll		2710-100 - Wages/Salaries - Labc	Jul 21 Payroll	1,801.48	1,801.48
<b>4</b>	<b>7/31/2021</b>	<b>Shaeley Douglas</b>	<b>July 21 Payroll</b>		
July 21 Payroll		2710-200 - Wages/Salaries - Pool	July 21 Payroll	1,291.97	1,291.97
<b>4</b>	<b>8/16/2021</b>	<b>Keane Johnson</b>	<b>July Meeting</b>		
08/16-04		2131 - Council Remuneration (Me	July Meeting	60.00	60.00
<b>5</b>	<b>8/16/2021</b>	<b>Archie Macleod</b>	<b>July 19 Meeting</b>		
08/16-05		2131 - Council Remuneration (Me	July 19 Meeting	60.00	60.00
<b>5</b>	<b>7/31/2021</b>	<b>Helgeton, Jackie</b>	<b>July 21 Payroll</b>		
July 21 Payroll		2111 - Salaries - Administrator	July 21 Payroll	1,153.58	1,153.58
<b>6</b>	<b>7/31/2021</b>	<b>Chris McCarthy</b>	<b>July 21 Payroll</b>		
July 21 Payroll		2312 - Foreman	July 21 Payroll	1,593.14	1,593.14
<b>6</b>	<b>8/16/2021</b>	<b>Steven Nasby</b>	<b>July Meeting, Supplies</b>		
08/16-06		2131 - Council Remuneration (Me	July Meeting, Supplies	80.00	
		2361 - Shop Materials/Supplies	July Meeting, Supplies	19.69	
		3121-160 - GST Input Tax Receivable	B100 Tax Code	0.93	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.93	100.62
<b>7</b>	<b>8/16/2021</b>	<b>Karen Perry</b>	<b>July 19 Mun Health Meeting</b>		
08/16-07		2132 - Committee Meetings	July 19 Mun Health Meetin	106.02	106.02
<b>7</b>	<b>7/31/2021</b>	<b>SUMA</b>	<b>July 21 Paryoll</b>		
July 21 Payroll		2171 - Miscellaneous	July 21 Paryoll	20.00	
		2131-110 - Council Health Benefit	July 21 Paryoll	6.66	
		2112 - Salaries - Assistant	July 21 Paryoll	47.32	
		2122-300 - Health Benefits - Assis	July 21 Paryoll	47.32	
		2111 - Salaries - Administrator	July 21 Paryoll	82.68	
		2121-500 - HEALTH bENEFTITS	July 21 Paryoll	82.67	
		2312 - Foreman	July 21 Paryoll	82.92	

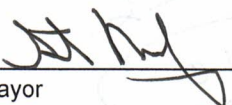
**List of Accounts for Approval**

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		2320-3 - Health Benefits	July 21 Payroll	82.92	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	1.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.00	453.49
<b>8</b>	<b>7/31/2021</b>	<b>MEPP</b>	<b>July 21 Payroll</b>		
	July 21 Payroll	2111 - Salaries - Administrator	July 21 Payroll	157.41	
		2112 - Salaries - Assistant	July 21 Payroll	177.36	
		2121-300 - Superannuation	July 21 Payroll	157.41	
		2122-200 - Superannuation - Assist	July 21 Payroll	177.36	
		2312 - Foreman	July 21 Payroll	335.78	
		2320-2 - Superannuation	July 21 Payroll	335.78	1,341.10
<b>8</b>	<b>8/16/2021</b>	<b>Sask Energy</b>	<b>Monthly Invoice</b>		
	07/16/2021	2351 - Shop Heat/Power	Monthly Invoice	40.43	
		3121-160 - GST Input Tax Receiv	G100 Tax Code	2.02	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.02	42.45
<b>9</b>	<b>8/16/2021</b>	<b>Sask Tel</b>	<b>Phone</b>		
	07/16/2021	2155 - Office Phone & Internet	Phone	70.95	
		3121-160 - GST Input Tax Receiv	B100 Tax Code	3.35	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.35	74.30
				<b>Total for Bank1:</b>	<b>36,407.44</b>

Certified Correct This August 16, 2021

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator