RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended December 31, 2024

Receipts		Current Month	November	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	10,209.72	13,559.81	176,213.17	371,597.00
Trust Taxes School	3125-100	10,733.33	13,608.73	173,911.60	-
Penalty		-	-	-	1,200.00
Discount	2191-110	-	-673.39	-23,368.69	-55,740.00
Grants in Lieu of Taxes	1220	-	-	-	684.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-	-
Tags	1442	70.00	126.00	3,283.00	2,500.00
Mini-Golf Collection Box	1471-200	-	-	2,698.40	4,000.00
Recreation Fundraiser	1471-210	-	-	-	-
Donations	1416	-	-	8,920.00	-
Silent Auction	1471-210	-	-	20,515.55	22,000.00
Dunk Tank	1471-400	-	-	100.00	-
SARCAN		-	-	-	-
Table Fee		-	-	170.00	-
Cookbooks	1432	-	-	10.00	-
Fire Department Donation	1424/1416	-	-	8,656.24	5,000.00
Fire Department Lottery Ticket Sales	1427	-	-	2,977.00	-
Tax Certificate Fees	1411	-	-	70.00	200.00
General Office Services	1412	-	-	16.00	-
Storage Compound Fee	1417	660.00	2,000.00	8,643.33	9,000.00
Building Permit Fee	1415	3,244.00	2,950.00	2,567.30	1,200.00
Equipment Rental Fees (Pin Locator)		-	-	-	-
Interest		-	-	-	-
Chequing	1510	-	-	102.20	-
Term Interest	1510	24.32	1,082.11	4,425.53	2,500.00
Special Savings	1510	-	-	178.36	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	60.00	300.00	500.00
Sale of Supplies	1432/1471-300	-	-	-	-
Tax Enforcement		-	-	-	-
Overpaid Taxes		-	-	-1,628.12	-
Other	1240	300.00	-	4,630.77	
Grants from Other Governments		-	-	-	-
Unconditional - Provincial Revenue Sharing		-	-	39,936.00	39,960.00
Unconditional - Sask Energy	1221	428.31	256.16	4,225.62	5,500.00
Conditional - Gax Tax	1324-100	-	-	6,874.90	2,696.00
Conditional - Summer Student Grant		-	-	-	1,960.00
Conditional - PSE Grant for Lights	1340	-	-	882.90	-
Conditional - SK Lotteries	1471-100	-	-	1,500.00	789.00
GST Received	3121-160	4,123.53	-	7,674.21	-
Swimming Lessons	1471	-	-	2,260.00	-
		-	-	-	-
		-	-	-	-
TOTAL CURRENT REVENUE		29,793.21	32,969.42	456,745.27	415,546.00
Cash on Hand - Previous Month		200.00	200.00		
Bank Balance - General Account Previous Month		295,043.52	306,444.82		
Bank Balance - Fire Department Accounts		38,815.60	38,811.82		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		141,908.19	140,854.19		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		507,604.11	521,123.84		
Expenditures		Current	November	Year to Date	Budget
General Government Services:					
Council Remunerations	2131	1,700.00	420.00	6,460.00	6,300.00
Council Benefits	2131-100/110	-	6.96	62.64	80.00
Council Travel		-	-	-	-
Total Administrators Wages	2111/2112	4,033.44	3,964.29	43,553.15	60,000.00
Benefits - Administrators	2121/2122	163.56	157.92	2,196.07	3,085.00
Superannuation - Administrators	2121-300/2122-200	226.99	229.19	2,098.03	2,885.00
Health Benefits - Administrators	2121-500/2122-300	-	71.99	575.92	864.00
WCB	2121-400	-	-	1,524.61	2,200.00
Continuing Education	2133	-	-	2,486.25	3,000.00
General Travel	2144/2142-200	651.00	534.80	6,779.36	6,000.00
Donations	2170	-	-	1,527.92	750.00
Office Expenditures		-	-	-	-
Power & Heat	2151	-	438.17	1,571.17	3,450.00
Telephone & Internet	2155	-	-	716.97	1,200.00
Stationery/Supplies	2161	335.19	148.69	9,057.13	7,500.00
Postage	2162	-	120.31	948.02	800.00
Website	2152	78.28	-	751.17	1,000.00
Building Maintenance/Janitorial	2145	90.00	90.00	1,371.47	1,200.00
Office Equipment	2163	-	-	157.36	500.00
Legal Fees/Audit	2141	-	-	9,438.30	6,000.00
Tax Enforcement		-	-	-	-
SAMA	2141-100	-	-	7,956.00	7,956.00
Bank Charges	2148	-	-	286.98	50.00
General Insurance	2146	-	-	12,517.00	12,517.00
Advertising/Printing	2143	-	-	921.30	2,000.00
Memberships	2147	428.57	-	5,808.49	7,200.00
Election Expenses	2149-200	-	-	417.28	3,000.00
Other (Workshops, Misc)	2171	64.99	46.00	2,783.60	2,000.00
Committee Meetings	2132		114.60	916.80	1,700.00
Christmas Party/Gifts		500.00	71.37	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	-	2,969.06	2,969.00
Contracted Office Services (Boards of Appeal)	2145-200	-	-	1,148.50	1,500.00
GST Receivable	3121-160/3121-143	381.71	344.15	5,679.98	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended December 31, 2024

Expenditures (Continued)		Current	November	Year to Date	Budget
Transportation Services:					
Wages - Foreman	2312	855.00	7,268.40	42,498.65	64,033.00
Benefits - Foreman	2320-1/2320-3	53.39	584.03	4,233.77	4,651.00

Superannuation - Foreman	2320-2	76.95	654.16	3,897.11	5,763.00
Health Benefits--Foreman	2320-3	-	161.58	808.31	1,939.00
Wages and Benefits--Labourer		-	-	-	-
Fuel & Oil	2365	-	638.91	4,231.76	5,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	1,261.40	-	4,144.36	6,000.00
Small Tools/Equipment	2366/2368	-	2,209.11	8,415.45	1,500.00
Materials/Supplies	2361	181.94	95.40	5,904.92	6,000.00
Equipment Repair (Parts Only)	2368/2347	-	751.14	2,847.59	6,500.00
Culverts	2385	1,203.63	-	302.10	1,000.00
Calcium	2367		-	-	3,000.00
Gravel	2367	726.57	-	2,712.00	4,000.00
Signs/Speed Bumps	2364	95.40	-	4,666.38	1,500.00
Other Contracted Service - Truck & Trailer Plates	2341	76.52	-	1,730.28	1,900.00
Contracted Street Maintenance	2345	-	-	530.00	1,500.00
Street Lights	2352	-	426.37	3,866.93	5,800.00
Sump Power & Maintenance	2353	-	-	342.68	1,500.00
Shop Heat	2351	138.87	82.23	1,308.82	1,700.00
Shop Maintenance/Repair	2343		-	-	500.00
R.M. Road Maintenance	2344	-	-	-	6,700.00
Safety	2370/2372/2373	-	556.46	1,537.48	2,000.00
Capital Outlay - Building	2382	-	-	572.23	-
Capital Outlay - Street Lights		-	-	5,781.44	-
Capital Outlay - Dewatering Pump		-	-	-	-
Capital Outlay - Roads	7000-500	-	-	-	-
Travel/Sumps	2366	-	-	-	-
Loan Payment	4143	-	-	-	-
Loan Interest		-	-	-	-
Protective Services:		-	-	-	-
Wages - Labourer		-	-	-	-
Benefits - Labourer		-	-	-	-
Insurance	2241-200	-	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2	-	-	1,986.64	6,000.00
Fire Hall - Power/Heat	2251-200	221.82	139.88	2,295.73	3,000.00
Fuel & Oil	2261-200	-	-	399.16	500.00
Materials/Supplies	2260-200/2269-200	81.41	-	10,207.70	3,000.00
Materials - Fundraiser	2764-100/2260-300	-	1,589.97	3,041.24	1,700.00
Clothing		-	-	-	5,000.00
Police Requisition	2240-100	-	-	8,104.58	7,900.00
Fire Chief Honorarium & Training	2240-200	-	1,000.00	4,118.70	8,000.00
911 Service	2240-300	-	-	817.90	895.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	-	2,399.99	-
Capital Outlay - Building	2280-200	-	-	1,101.56	3,502.00
Other/Travel	2299-200	-	-	803.80	3,500.00
Fire Protection Fee	2240-201	-	-	-	7,000.00
Environmental Health Services:		-	-	-	-
Wages - Labourers		-	-	-	-
Benefits - Labourers		-	-	-	-
WYWRA Fees & RM Fees	2440-1	66.50	66.50	532.00	798.00
Public Wells	2440-2/2443	589.42	294.22	1,051.06	950.00
Supplies (Tags)	2460	-	-	4,500.00	3,000.00
Rat Levy	2440	-	-	205.50	206.00
Lagoon	2440	-	-	4,473.21	8,300.00
Capital Outlay - Creek Bed	2440-1	-	-	-	-
Travel & Contracted Garbage	2499	-	-	-	-
Contracted Maintenance on Well		-	-	-	1,000.00
Recreation Services:		-	-	-	-
Wages - Labourers	2710-100	38.08		17,451.42	29,000.00
Superannuation - Labourers	2720-110	-	-	1,478.04	
Benefits - Labourers	2720-100	-	-	1,344.51	1,000.00
Supplies (Fuel)	2766-100	-	-	1,213.56	2,000.00
Benches/Picnic Tables		-	-	54.04	-
Materials - Fundraiser	2764-100	-	-	6,533.82	-
Materials - Flowers & Trees	2764-300	-	-	1,427.27	1,200.00
Materials/Supplies/Small Tools	2763/2764	-	114.59	3,607.86	5,500.00
Contracted Services	2740	-	-	2,465.00	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-	4,500.00
Equipment Repair (Parts Only)		-	223.45	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-	3,000.00
Capital Outlay - Gazebo	2780-5	-	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	712.32	-
Capital Outlay - Equipment		-	-	-	-
		-	-	-	-
Library & Memberships	2772	-	-	2,160.50	2,161.00
Other (Swimming Lessons)	2710-200	-	-	2,160.24	-
Planning & Development:		-	-	-	-
Asset Management		-	-	-	-
Assistant Bylaw Officer		-	-	-	-
Advertising		-	-	974.39	-
Professional Services	2540	-	-	941.25	250.00
Building Permits	2542	2,880.00	-	3,422.00	-
School Taxes Remitted	4114-900	13,608.73	20,286.54	286,120.40	-
Payment of Prior Year's Accounts Payable	4115	-	-	5,216.57	-
		-	-	-	-
TOTAL CURRENT EXPENDITURES		30,809.36	43,312.94	336,881.36	393,519.00
Cash on Hand - End of Current Month		180.00	200.00		
Bank Balance - General Account		294,047.37	295,043.52		
Bank Balance--Fire Dept		38,815.60	38,815.60		
Bank Balance - Shares & Equity Accounts		1,843.59	1,843.59		
Bank Balance - Credit Union		141,908.19	141,908.19		
		0	0		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		507,604.11	521,123.84		

Certified Correct and in accordance with the records:

Dot Andrews

Administrator

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended December 31, 2024

Ending Balance per Bank:			295,486.22
Plus o/s Deposits			
		5,095.31	
		4,123.53	
		146.00	
		9,364.84	9,364.84
Less o/s Cheques			
	8668	50.00	
	8737	21.20	
	8785	69.83	
	8801	60.20	
	8809	50.75	
	8810	123.47	
	8811	1,320.90	
	8814	69.93	
	8815	81.97	
	8818	286.22	
	8819	69.83	
	ob12-002	607.88	
	OB12-003	756.96	
	8821	1,430.36	
	8822	1,883.79	
	8823	730.34	
	8824	84.00	
	8825	76.52	
	8826	2,940.00	
	8828	90.00	
		10,804.15	
			(10,804.15)
Balance per Bank			294,047.37
Balance per GL			294,047.37
			294,047.37
Immaterial to adjust			-

Mayor
Admin

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as at December, 2024

Bank Balance end of Month as per statement		5,347.25
Term Deposits:		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/24)	12,601.64	
833920005612 (Nov 25/24)	13,008.90	
833920070343 (Oct 19/24)	45,420.71	
833920087289 (Apr 2/26)	27,174.99	
833920096702 (Oct 26/24)	27,187.92	
Total Terms	136,594.16	
Subtotal	136,594.16	141,941.41
plus: Unrecorded Interest		
Bank Balance at end of month		141,941.41

G/L Balance at end of month		5314.03
Term Deposits		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 20/24)	12,601.64	
833920005612 (Nov 24/24)	13,008.90	
833920070343 (Oct 19/24	45,420.71	
833920087289 (Apr 2/23)	27,174.99	
833920096702 (Oct 26/24)	27,187.92	
Total Terms	136,594.16	
Subtotal	136,594.16	141,908.19
plus: Unrecorded Interest	33.22	
Dec 31st intrest 5314.03		
Reconciled Bank Balance		141,941.41

Mayor ____
Admin ____

Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended December 31th, 2024

Ending Balance per Bank:		5,660.59
Plus o/s Deposits		
		-
	-	
Less o/s Cheques		
	-	-
Balance per Bank		5,660.59
Balance per GL		5,660.59
		5,660.59
		-

Mayor SN
Admin DA.

Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation for the Month Ended December 31, 2024

Ending Balance per Bank (Acct 833920100645):		2,017.99
Ending Balance per Bank (Acct 833920110552):		28,568.24
Plus o/s Deposits	0.00	
Less o/s Cheques		
Bank Error	-	
	-	
		-
Balance per Bank		30,586.23
Balance per GL at end of month		30,586.23
		30,586.23
		-

Mayor
Admin

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended December 31th, 2024

Bank Balance at end of month	2,572.57
Transfers to Term Deposits:	
Interest (unrecorded)	-
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	2,572.57
General Ledger Balance at beginning of month	2,568.78
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
December Intrest	3.79
Withdrawals from Term Deposits:	-
Balance per GL	2,572.57

Mayor SN
Admin [illegible]

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of December, 2024

		1240 **December**
Credit Card Balance beginning of Month as per records		2390.99
Add Charges:		
Adobe		28.85
Canadian Tire North Battleford		22.41
Staples Store Lloyd		31.47
Digitial Connection Off Lloyd.		383.02
Intuit Quickbooks		63.27
Adobe		27.29
Parkland Farm Equipment		753.39
Staples Store North Battleford		62.74
Corner Liquior		140.32
Canadian Tire Lloydminster		154.84
Adobe		7.76
Parkland Farm Equipment		85.28
Total		1760.64
Subtotal		4151.63
Less Payment		2390.99
Credit Card Balance at end of month		1760.64

Note: Credit Card billing period ends the 12th of the month

Credit Card Statement Balance End of Month		1760.64
Add: Outstanding Deposit	-	
Subtotal		1,760.64
Less: Outstanding Chqs	-	
Reconciled Bank Balance		1760.64

PUBLIC

Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
Date Printed
Batch: 2024-00075 to 2024-00083
12/27/2024 3:35 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
8787	**11/26/2024**	**St.Walburg Building Supplies LTD.**			
594786		2764 - Other Materials/Supplies-R	& Drain Coupling--Pickle Ball Court		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	53.20
8788	**11/26/2024**	**Parkland Farm Equipment 2004 Ltd.**			
154944		2368 - Equip. Repairs(Parts/Mat On	Tractor Parts		
		3121-160 - GST Input Tax Receivab	G100 Tax Code		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	2,315.58
8789	**11/28/2024**	**VOID - Cheque Printing**			
8790	**11/28/2024**	**Dorothy Andrews**			
11/19/2024		2161 - Office Supplies/Stationery	Petty Cash Reimbursement		
		3101-100 - Cash On Hand - Petty C	Petty Cash Reimbursement		108.00
PD1124-1-02		2111 - Salaries - Administrator	Payroll		
				Payment Total:	108.00
8791	**11/28/2024**	**Bischler, Amanda**			
PD1124-2-01		2112 - Salaries - Assistant	Payroll		
8792	**11/28/2024**	**Myrna Coulson**			
PD1124-10		2145 - Office Maintenance/Repair	Cleaning		90.00
8793	**11/28/2024**	**Evert Gristwood**			
PD1124-3-02		2312 - Foreman	Nov.		
PD1124-3-02VP		2312 - Foreman	Vacation Pay out		
				Payment Total:	
8794	**11/28/2024**	**Matt Herbers**			
2024 Honorarium		2240-200 - Prof/Contract Services -	2024 Fire Chief Honorarium		1,000.00
8795	**12/16/2024**	**VOID - Cheque Printing**			
8796	**12/16/2024**	**VOID - Cheque Printing**			
8797	**12/16/2024**	**VOID - Cheque Printing**			
8798	**12/16/2024**	**VOID - Cheque Printing**			
8799	**12/16/2024**	**101135512 SK Ltd.**			
A-7927B		2385 - Roads/Drainage	Screw Piles for Fire Gate		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	1,260.41
A-7956B		2367 - Gravel/Dust Control	Gravel		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	760.84
				Payment Total:	2,021.25
8800	**12/16/2024**	**Terry Anderson**			
Exp 12/16-01		2131 - Council Remuneration (Meeti	Nov 18, Dec 11, Dec 16 meetings		300.00
8801	**12/16/2024**	**Dorothy Andrews**			
Exp 12/16-02		2144 - Travel	Travel		60.20
8802	**12/16/2024**	**BeePlus Workplace Solution**			
512806		2161 - Office Supplies/Stationery	Keyboard/Daytimer/Coffee		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	279.81
341072		2361 - Shop Materials/Supplies	Planners		
		2161 - Office Supplies/Stationery	Planners		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	84.34
				Payment Total:	364.15
8803	**12/16/2024**	**VOID - Cheque Printing**			
8804	**12/16/2024**	**VOID - Cheque Printing**			
8805	**12/16/2024**	**VOID - Cheque Printing**			
8806	**12/16/2024**	**VOID - Cheque Printing**			
8807	**12/16/2024**	**VOID - Cheque Printing**			
8808	**12/16/2024**	**VOID - Cheque Printing**			
8809	**12/16/2024**	**BTR Industrial & Ag Ltd**			
122818		2361 - Shop Materials/Supplies	3 Pulleys		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	50.75
8810	**12/16/2024**	**Turtleford & District Co-op**			
00437690B		2361 - Shop Materials/Supplies	Marking Paint		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
04153259		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	38.22
		2260-200 - Material/Supplies - Fire	Suare Tubing		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	85.25
				Payment Total:	123.47
8811	**12/16/2024**	**Heavy D Contracting Corp**			
2024-54		2343 - Contracted Maintenance	Mulch Ditches		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	1,320.90
8812	**12/16/2024**	**Keane Johnson**			
Exp 12/16-04		2131 - Council Remuneration (Meeti	Nov 18 Regular Meeting		300.00
8813	**12/16/2024**	**Macleod, Archie**			
Exp 12/16-05		2131 - Council Remuneration (Meeti	Nov 18 Regular & Nov 25 NWMA		500.00
8814	**12/16/2024**	**Modern Janitorial Services**			
1000088867		2161 - Office Supplies/Stationery	Garbage Bags		
		2361 - Shop Materials/Supplies	Garbage Bags		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	69.93
8815	**12/16/2024**	**M.R. App & Website Development**			
30334		2152 - Website	SSL Certificate Renewal		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	81.97
8816	**12/16/2024**	**Steven Nasby**			
Exp 12/16-06		2131 - Council Remuneration (Meeti	Nov 18, Nov 25, Dec 11, Dec 16, Dec 17		
		2144 - Travel	844 km Travel		
		2161 - Office Supplies/Stationery	Water		1,204.30
8817	**12/16/2024**	**Nutec Embroidery Ltd.**			
232931		2364 - Signs	Numbered Signs		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	99.90
8818	**12/16/2024**	**Sask Power - Public Well**			
1854-0086-0938		2440-2 - Public Well - Power	Quarterly Invoice		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	286.22
8819	**12/16/2024**	**WYWRA**			
0000118743		2440-1 - Garbage Collection	Monthly Invoice		
		3121-160 - GST Input Tax Receivab	G100 Tax Code		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	69.83
				Total Computer Cheque:	10,419.65

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
12-001	**12/17/2024**	**Minister of Finance**			
Nov 24 Tax		4114-900 - Due To School - Paid	November 2024 School Tax		13,608.73
				Total Other:	13,608.73

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
11-005	**11/18/2024**	**Sask Energy**			
SE0924		2351 - Shop Heat/Power	Natural Gas for shop and for Fire Depart		
		2251-200 - Heat/Power - Fire	Natural Gas for shop and for Fire Depart		
		3121-160 - GST Input Tax Receivab	G100 Tax Code		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	233.21
11-006	**11/30/2024**	**MEPP**			
Mepp1124-07		2112 - Salaries - Assistant	Mepp		
		2122-200 - Superanuation - Assistar	Mepp		
		2312 - Foreman	Mepp		
		2320-2 - Superannuation	Mepp		
11-007	**11/30/2024**	**SUMA**			
15188		2171 - Miscellaneous	Payroll		
		2131-110 - Council Health Benefits	2024 Payroll		
		2112 - Salaries - Assistant	2024 Payroll		
		2122-300 - Health Benefits - Assista	2024 Payroll		
		2312 - Foreman	2024 Payroll		
		2320-3 - Health Benefits	2024 Payroll		
		3121-160 - GST Input Tax Receivab	G100 Tax Code		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	23.76
11-008	**11/30/2024**	**Sask POwer Office Power & Heat**			
1656-0088-14-01		2151 - Office Heat/Power	Monthly Invoice		
		3121-160 - GST Input Tax Receivab	B100 Tax Code		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	242.84
11-009	**11/30/2024**	**Sask Power - Public Well**			
Credit Note		2440-2 - Public Well - Power	Credit Note		-316.12
11-010	**11/30/2024**	**Receiver General**			
PD1124-7-01		2111 - Salaries - Administrator	Receiver General		
		2121 - Benefits - Administrator	Receiver General		
		2112 - Salaries - Assistant	Receiver General		
		2122 - Benefits - Assistant	Receiver General		
		2312 - Foreman	Receiver General		
		2320-1 - Employee Benefits - Forem	Receiver General		
12-001	**12/11/2024**	**UMASS**			
2025 Membership		2147 - Memberships/Subscriptions	Regular & Associate Membership		
		3121-160 - GST Input Tax Receivab	G100 Tax Code		

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3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	450.00
	Total Online Banking:		633.69

UNPAID INVOICES
Computer Cheque

Invoice # / GL Account	Vendor Name	Date	Due Date	Reference / GL Transaction Description	Detail Amount	
3603-0053-0842	**Sask Power - Street Lights**	**12/16/2024**	**12/16/2024**	**Monthly Invoice**		
2352 - Street Lights				Monthly Invoice	93.95	
3121-160 - GST Input Tax Receivable (100%)				G100 Tax Code	4.70	
3121-142 - GST Paid (Statistical)				G100 Tax Code	4.70	NL
				Invoice Total:	98.65	
Credit Note	**Sask Power - Street Lights**	**12/16/2024**	**12/16/2024**	**Duplicate Payment**		
2352 - Street Lights				Duplicate Payment	-190.44	
3121-160 - GST Input Tax Receivable (100%)				G100 Tax Code	-9.52	
3121-142 - GST Paid (Statistical)				G100 Tax Code	-9.52	NL
				Invoice Total:	-199.96	
2085-0083-0183	**Sask Power Fire Hall**	**12/16/2024**	**12/16/2024**	**Fire Hall Heat & Power**		
2251-200 - Heat/Power - Fire				Fire Hall Heat & Power	434.18	
3121-160 - GST Input Tax Receivable (100%)				B100 Tax Code	20.54	
3121-142 - GST Paid (Statistical)				B100 Tax Code	20.54	NL
				Invoice Total:	454.72	
Credit Note	**Sask Power Fire Hall**	**12/16/2024**	**12/16/2024**	**Fire Hall Heat & Power**		
2251-200 - Heat/Power - Fire				Fire Hall Heat & Power	-542.03	
3121-160 - GST Input Tax Receivable (100%)				G100 Tax Code	-27.10	
3121-142 - GST Paid (Statistical)				G100 Tax Code	-27.10	NL
				Invoice Total:	-569.13	
				Total Unpaid Invoices:	-215.72	
				Total Payroll:		12090.76
				Total Bank1:		36,537.11

Mayor

Administrator

Mayor