

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Statements of Receipts and Payments for the month ended February 28, 2025

Receipts		January	February	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	6,926.84	1,877.51	8,804.35	-
Trust Taxes School	3125-100	6,120.56	1,807.58	7,928.14	-
Penalty		-	-	-	-
Discount	2191-110	24.79	75.09	99.88	-
Grants in Lieu of Taxes	1220	-	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-	-
Tags	1442	157.50	105.00	262.50	-
Mini-Golf Collection Box	1471-200	-	-	-	-
Recreation Fundraiser	1471-210	-	-	-	-
Donations	1416	470.65	-	470.65	-
Silent Auction	1471-210	-	-	-	-
Dunk Tank	1471-400	-	-	-	-
SARCAN		-	-	-	-
Table Fee		-	-	-	-
Cookbooks	1432	-	-	-	-
Fire Department Donation	1424/1416	-	359.90	359.90	-
Fire Department Lottery Ticket Sales	1427	3,105.00	6,480.00	9,585.00	-
Tax Certificate Fees	1411	10.00	10.00	20.00	-
General Office Services	1412	-	-	-	-
Storage Compound Fee	1417	600.00	583.33	1,183.33	-
Building Permit Fee	1415	-	100.00	100.00	-
Equipment Rental Fees (Pin Locator)		-	-	-	-
Interest		-	-	-	-
Chequing	1510	-	18.77	18.77	-
Term Interest	1510	206.94	3.49	210.43	-
Special Savings	1510	-	-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	-	-
Sale of Supplies	1432/1471-300	-	-	-	-
Tax Enforcement		-	-	-	-
Overpaid Taxes		-	-	-	-
Other	1240	60.00	179.48	239.48	-
Grants from Other Governments		-	-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-	-
Unconditional - Sask Energy	1221	653.18	773.63	1,426.81	-
Conditional - Gax Tax	1324-100	-	-	-	-
Conditional - Summer Student Grant		-	-	-	-
Conditional - PSE Grant for Lights	1340	-	-	-	-
Conditional - SK Lotteries	1471-100	-	-	-	-
GST Received	3121-160	-	-	-	-
Swimming Lessons	1471	-	-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>18,285.88</b>	<b>12,223.60</b>		
Cash on Hand - Previous Month		180.00	180.00		
Bank Balance - General Account Previous Month		279,994.67	248,616.24		
Bank Balance - Fire Department Accounts		38,819.39	41,511.94		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59	1,843.89		
Bank Balance - Credit Union & CIBC Previous Month		141,941.41	142,117.19		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>481,064.94</b>	<b>446,492.86</b>		
Expenditures		January	February	Year to Date	Budget
<b>General Government Services:</b>					
Council Remunerations	2131	220.00	1,750.00	1,970.00	-
Council Benefits	2131-100/110	-	47.61	47.61	-
Council Travel		-	-	-	-
Total Administrators Wages	2111/2112	6,284.82	5,112.06	11,396.88	-
Benefits - Administrators	2121/2122	354.07	337.98	692.05	-
Superannuation - Administrators	2121-300/2122-200	341.06	259.20	600.26	-
Health Benefits - Administrators	2121-500/2122-300	-	139.60	139.60	-
WCB	2121-400	-	-	-	-
Continuing Education	2133	200.00	-	200.00	-
General Travel	2144/2142-200	411.12	666.72	1,077.84	-
Donations	2170	-	250.00	250.00	-
Office Expenditures		-	-	-	-
Power & Heat	2151	342.18	-	342.18	-
Telephone & Internet	2155	71.31	71.22	142.53	-
Stationery/Supplies	2161	650.96	646.98	1,297.94	-
Postage	2162	-	153.18	153.18	-
Website	2152	126.56	265.00	391.56	-
Building Maintenance/Janitorial	2145	90.00	90.00	180.00	-
Office Equipment	2163	-	-	-	-
Legal Fees/Audit	2141	-	-	-	-
Tax Enforcement		-	-	-	-
SAMA	2141-100	-	8,372.00	8,372.00	-
Bank Charges	2148	44.80	32.27	77.07	-
General Insurance	2146	13,455.00	-	13,455.00	-
Advertising/Printing	2143	-	273.00	273.00	-
Memberships	2147	712.79	300.00	1,012.79	-
Election Expenses	2149-200	-	-	-	-
Other (Workshops, Misc)	2171	604.58	654.10	1,258.68	-
Committee Meetings	2132	-	116.16	116.16	-
Christmas Party/Gifts		-	-	-	-
Munisoft- Software Contract & Maintenance	2145-100	3,448.18	-	3,448.18	-
Contracted Office Services (Boards of Appeal)	2145-200	636.00	-	636.00	-
GST Receivable	3121-160/3121-143	585.82	484.93	1,070.75	-

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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Statements of Receipts and Payments for the month ended February 28, 2025

Expenditures (Continued)		January	February	Year to Date	Budget
<b>Transportation Services:</b>					
Wages - Foreman	2312	4,702.50	3,757.16	8,459.66	-
Benefits - Foreman	2320-1/2320-3	370.41	305.79	676.20	-
Superannuation - Foreman	2320-2	423.23	352.69	775.92	-
Health Benefits--Foreman	2320-3	-	69.63	69.63	-
Wages and Benefits--Labourer		-	-	-	-
Fuel & Oil	2365	-	1,757.98	1,757.98	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	901.00	901.00	-
Small Tools/Equipment	2366/2368	-	-	-	-
Materials/Supplies	2361	75.26	1,622.49	1,697.75	-
Equipment Repair (Parts Only)	2368/2347	178.20	-	178.20	-
Culverts	2385	-	-	-	-
Calcium	2367	-	-	-	-
Gravel	2367	-	-	-	-
Signs/Speed Bumps	2364	-	-	-	-
Other Contracted Service - Truck & Trailer Plates	2341	-	-	-	-
Contracted Street Maintenance	2345	-	-	-	-
Street Lights	2352	853.00	428.05	1,281.05	-
Sump Power & Maintenance	2353	-	-	-	-
Shop Heat	2351	217.76	247.08	464.84	-
Shop Maintenance/Repair	2343	-	-	-	-
R.M. Road Maintenance	2344	-	-	-	-
Safety	2370/2372/2373	50.82	-	50.82	-
Capital Outlay - Building	2382	582.99	-	582.99	-
Capital Outlay - Street Lights		-	-	-	-
Capital Outlay - Dewatering Pump		-	-	-	-
Capital Outlay - Roads	7000-500	-	-	-	-
Travel/Sumps	2366	-	-	-	-
Loan Payment	4143	-	-	-	-
Loan Interest		-	-	-	-
<b>Protective Services:</b>					
Wages - Labourer		-	-	-	-
Benefits - Labourer		-	-	-	-
Insurance	2241-200	463.10	-	463.10	-
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	-	-	-	-
Fire Hall - Power/Heat	2251-200	260.24	265.28	525.52	-
Fuel & Oil	2261-200	-	-	-	-
Materials/Supplies	2260-200/2269-200	-	320.51	320.51	-
Materials - Fundraiser	2764-100/2260-300	397.50	139.38	536.88	-
Clothing		-	-	-	-
Police Requisition	2240-100	-	-	-	-
Fire Chief Honorarium & Training	2240-200	500.00	-	500.00	-
911 Service	2240-300	524.16	-	524.16	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	-	-	-
Capital Outlay - Building	2280-200	-	-	-	-
Other/Travel	2299-200	-	-	-	-
Fire Protection Fee	2240-201	-	-	-	-
<b>Environmental Health Services:</b>					
Wages - Labourers		-	-	-	-
Benefits - Labourers		-	-	-	-
WYWRA Fees & RM Fees	2440-1	-	-	-	-
Public Wells	2440-2/2443	148.67	21.90	170.57	-
Supplies (Tags)	2460	-	-	-	-
Rat Levy	2440	-	-	-	-
Lagoon	2440	4,308.21	-	4,308.21	-
Capital Outlay - Creek Bed	2440-1	-	-	-	-
Travel & Contracted Garbage	2499	-	-	-	-
Contracted Maintenance on Well		-	-	-	-
<b>Recreation Services:</b>					
Wages - Labourers	2710-100	-	-	-	-
Superannuation - Labourers	2720-110	-	-	-	-
Benefits - Labourers	2720-100	-	-	-	-
Supplies (Fuel)	2766-100	-	451.50	451.50	-
Benches/Picnic Tables		-	-	-	-
Materials - Fundraiser	2764-100	-	-	-	-
Materials - Flowers & Trees	2764-300	-	-	-	-
Materials/Supplies/Small Tools	2763/2764	280.13	-	280.13	-
Contracted Services	2740	-	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-	-
Equipment Repair (Parts Only)		-	-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-	-
Capital Outlay - Gazebo	2780-5	-	2,380.95	2,380.95	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-	-
Capital Outlay - Equipment		-	-	-	-
Library & Memberships	2772	1,080.25	-	1,080.25	-
Other (Swimming Lessons)	2710-200	-	-	-	-
<b>Planning &amp; Development:</b>					
Asset Management		-	-	-	-
Assistant Bylaw Officer		-	-	-	-
Advertising		-	-	-	-
Professional Services	2540	-	-	-	-
Building Permits	2542	2,800.00	-	2,800.00	-
School Taxes Remitted	4114-900	-	6,120.56	6,120.56	-
Payment of Prior Year's Accounts Payable	4115	-	210.57	210.57	-
		-	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>46,795.68</b>	<b>39,374.53</b>		<b>-</b>
Cash on Hand - End of Current Month		180.00	180.00		-
Bank Balance - General Account		248,616.24	216,361.82		-
Bank Balance--Fire Dept		41,511.94	46,615.73		-
Bank Balance - Shares & Equity Accounts		1,843.89	1,843.59		-
Bank Balance - Credit Union		142,117.19	142,117.19		-
		-	-		-
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		<b>481,064.94</b>	<b>446,492.86</b>		<b>-</b>

Certified Correct and in accordance with the records:

*Amanda Bischoff*  
Administrator

*Jst Auf*  
Mayor

Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account  
General Account Reconciliation Month Ended February 28, 2025

Ending Balance per Bank: 219,229.74  
 Plus o/s Deposits

	750.00	
	80.00	
	99.48	
	145.00	
	<b>1,074.48</b>	<b>1,074.48</b>

Less o/s Cheques

	8893	128.14	
	8891	90.00	
	8885	150.00	
	8881	286.65	
	8880	116.16	
	8878	300.00	
	8876	384.92	
	8874	314.20	
	8869	1,716.55	
	8668	50.00	
	8737	21.20	
	8818	286.22	
	8853	200.00	
	OB01-0006	3.60	
		<b>4,047.64</b>	

		<b>(4,047.64)</b>
Balance per Bank		<b>216,256.58</b>

		-2.16
	Unrecorded Square S/C	-103.08
	Incorrectly recorded Mepp	216,361.82
Balance per GL		<b>216,256.58</b>

Immaterial to adjust -

Mayor	
Admin	<u>S.D.</u> <u>A.B.</u>

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation as of February 28th, 2025**

Bank Balance end of Month as per statement 5,523.03

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
<b>Total Terms</b>	<b>136,594.16</b>

Subtotal 136,594.16      142,117.19

plus: Unrecorded Interest

Bank Balance at end of month 142,117.19

G/L Balance at end of month 5523.03

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
<b>Total Terms</b>	<b>136,594.16</b>

Subtotal 136,594.16      142,117.19

Reconciled Bank Balance 142,117.19

Mayor  
Admin

SN  
A.B

Resort Village of Kivimaa - Moonlight Bay  
Fire Department General Account  
Account Reconciliation Month Ended February 28, 2025

Ending Balance per Bank:	5,660.59
Plus o/s Deposits	-
	<hr style="width: 100%;"/>
	-
Less o/s Cheques	-
	<hr style="width: 100%;"/>
	-
Balance per Bank	<hr style="width: 100%;"/> <u>5,660.59</u>
Balance per GL	<hr style="width: 100%;"/> <u>5,660.59</u>
	<hr style="width: 100%;"/> <u>5,660.59</u>
	-

Mayor S.N.  
Admin A.B.

Resort Village of Kivimaa - Moonlight Bay  
Fire Department Lottery Accounts  
Reconciliation for the Month Ended February 28, 2025

Ending Balance per Bank (Acct 833920100645):	3,886.74
Ending Balance per Bank (Acct 833920110552):	34,488.24
We will be Combining these two accounts after the Febuary meeting	

Plus o/s Deposits

Less o/s Cheques

Bank Error

-

-

-

Balance per Bank

38,374.98

Balance per GL at end of month

33,274.98

38,374.98

-

Mayor  
Admin

SN  
A.B

Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Fire Department Lottery Term Deposit  
Reconciliation Month Ended February 28, 2025

Bank Balance at end of month	2,580.08
Transfers to Term Deposits:	
Interest (unrecorded)	-
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	<u>2,580.08</u>
General Ledger Balance at beginning of month	2,580.16
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
over recorded interest	(0.08)
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,580.08</u>

Mayor  
Admin

SN  
A.B.

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

	<u>March</u>
Credit Card Balance beginning of Month as per records	0
Add Charges:	
Adobe	65.46
Canadian Tire	99.88
Wal-Mart	22.18
Parkland Farm Equipment	92.85
Digital Connection	359.82
Midway Distributors	75.3
Lloydminster Co-op	102.63
Purdy's Chocolatiers	30.18
Quick Books	85.47
Total	933.77
Subtotal	933.77
Less Payment	0
Credit Card Balance at end of month	933.77

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

Credit Card Statement Balance End of Month	933.77
Add: Outstanding Deposit	0
Subtotal	933.77
Less: Outstanding Chqs	0
Reconciled Bank Balance	933.77

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**Resort Village of Kivimaa-Moonlight Bay  
List of Accounts for Approval**

Date Printed  
Batch: 2025-00009 to 2025-00023  
3/26/2025 10:38 AM

Public

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
8885 02/19/2025	2/19/2025	Donald Beamish 1240 - Other	Overpayment	150.00	150.00
8886 25 Summerspiel	2/19/2025	LADRA 2170 - Grants/Donation/Subsidies	2025 LADRA Summerspiel	250.00	250.00
8887	2/19/2025	REV - Darcy Tupper			
8888 0000	2/19/2025	Darcy Tupper 2780-5 - STRUCTURES 3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	Chain Link Pickle Ball Court G100 Tax Code G100 Tax Code	2,380.95 119.05 119.05 NL	2,500.00
8889 Feb 25 Pavroll	2/26/2025	Dorothy Andrews 2112 - Salaries - Assistant	Februarv 25 Pavroll		
8890 Feb 25 Pavroll	2/26/2025	Bischler, Amanda 2111 - Salaries - Administrator	Feb 25 Pavroll		
8891 Feb 25 Cleaning	2/26/2025	Mvrna Coulson 2145 - Office Maintenance/Repair	Februarv 25 Janitorial	90.00	90.00
8892 Feb 25 Pavroll	2/26/2025	Lorne Jacobson 2312 - Foreman	Februarv 2025 Pavroll		
8893 179862	2/26/2025	Oil & Aa 2260-300 - Materials/Supplies - Fur 2361 - Shop Materials/Supplies	Saw Bar/Saw Chain/Epoxv Saw Bar/Saw Chain/Epoxv	108.64 13.73	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	5.77 5.77 NL	128.14
8894 Exp 03/12-02	3/17/2025	Terrv Anderson 2131 - Council Remuneration (Meet Feb Council Meeting)		200.00	200.00
8895 03/17-02	3/17/2025	Dorothy Andrews 2144 - Travel	252 KM	181.44	
		2133 - Secretaries LGA Course	Commissioner of Oath Fee	100.00	281.44
8896 516433tx	3/17/2025	BeePlus Workplace Solution 2161 - Office Supplies/Stationerv	Add tax to invoice 516433	7.56	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	0.36 0.36 NL	7.92
517249		2161 - Office Supplies/Stationerv	Stabler	33.91	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	1.60 1.60 NL	35.51
517919		2161 - Office Supplies/Stationerv		152.93	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	3.06 3.06 NL	
			Payment Total:		155.99
8897	3/17/2025	REV - BTR Industrial & Aa Ltd			199.42
8898 8125	3/17/2025	Turtleford & District Co-op 2365 - Fuel/Oil	Clear Diesel	123.15	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	G100 Tax Code G100 Tax Code	6.16 6.16 NL	129.31
8899 March 12 Clean-	3/17/2025	Mvrna Coulson 2145 - Office Maintenance/Repair	Februarv 25 Janitorial	90.00	90.00
8900 Midm03/12-01	3/17/2025	Lorne Jacobson 2312 - Foreman	Februarv mid month		
8901 Exp 03/12-05	3/17/2025	Keane Johnson 2131 - Council Remuneration (Meet Feb Council Meeting)		200.00	200.00
8902 Exp 03/12-06	3/17/2025	Macleod, Archie 2131 - Council Remuneration (Meet Feb.Council Meeting)		200.00	200.00
8903 1000089631	3/17/2025	Modern Janitorial Services 2161 - Office Supplies/Stationerv	Cleaning supplies	127.52	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	6.02 6.02 NL	133.54
8904 312-584383	3/17/2025	Nana Auto Parts 2361 - Shop Materials/Supplies	Rust Protector Gloss	22.43	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	1.06 1.06 NL	23.49
312-586551		2368 - Equip. Repairs/Parts/Mat On	Relay for shoo truck	26.66	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	1.26 1.26 NL	27.92
			Payment Total:		51.41
8905 Exp 03/17-06	3/17/2025	Steven Nasbv 2131 - Council Remuneration (Meet Feb 18th Regular Meeting)		250.00	
		2144 - Travel	591 km Travel	394.56	644.56
8906 Exp 03/17-07	3/17/2025	Karen Perrv 2132 - Committee Meetings	Mun Health Holdinas Mto	116.16	116.16
8907 2025-00087	3/17/2025	R.M. Of Mervin 2344 - Road Maintenance/RM of M RD MT 2025		6,705.25	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	G100 Tax Code G100 Tax Code	335.26 335.26 NL	7,040.51
8908 RVKMB25001	3/17/2025	Jefferv J Svoboda 2542 - Building Permits	Plan Examination	900.00	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	G100 Tax Code G100 Tax Code	45.00 45.00 NL	945.00
8909 wcb0703-25	3/17/2025	Sask WCB 2121-400 - Worker's Compensation	69687929	1,036.64	1,036.64
8910 126939	3/17/2025	BTR Industrial & Aa Ltd 2347 - Vehicle Repairs	GRP 27 950 Battery	146.28	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	6.90 6.90 NL	153.18
128541		2368 - Equip. Repairs/Parts/Mat On	Hub Hose & Quick coupler kabota	93.73	
		3121-160 - GST Input Tax Receipt 3121-142 - GST Paid (Statistical)	B100 Tax Code B100 Tax Code	4.42 4.42 NL	98.15

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8911	3/17/2025	Lakeside Plumbino & Heating				
7013		2382 - Buildings		Fixed Heater in shop	1,171.61	
		3121-160 - GST Input Tax Receipt		B100 Tax Code	55.27	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	55.27 NL	
						1,226.88
						15,864.34
<b>OTHER</b>						
OB 02-010	2/26/2025	SUMA				
Jan 25 Pavroll		2111 - Salaries - Administrator		January 2025 Pavroll		
		2121-500 - HEALTH bENEFTITS		January 2025 Pavroll		
		2131-110 - Council Health Benefits		January 2025 Pavroll		
		2171 - Miscellaneous			6.70	
		3121-160 - GST Input Tax Receipt		G100 Tax Code	14.00	
		3121-142 - GST Paid (Statistical)		G100 Tax Code	0.70	
					0.70 NL	
						21.40
						21.40
<b>ONLINE BANKING</b>						
02-004	2/18/2025	Sask Energy				
Feb 10/25		2351 - Shop Heat/Power		Monthlv Invoice	247.08	
		2251-200 - Heat/Power - Fire		Monthlv Invoice	265.28	
		3121-160 - GST Input Tax Receipt		G100 Tax Code	25.62	
		3121-142 - GST Paid (Statistical)		G100 Tax Code	25.62 NL	
						537.98
02-005	2/25/2025	Sask Power - Street Lights				
2679-0077-5057		2352 - Street Lights		6 Street Lights	103.06	
		3121-160 - GST Input Tax Receipt		G100 Tax Code	5.16	
		3121-142 - GST Paid (Statistical)		G100 Tax Code	5.16 NL	
						108.22
02-006	2/25/2025	Sask Tel				
Feb 16/25		2155 - Office Phone & Internet		Phone	71.22	
		3121-160 - GST Input Tax Receipt		B100 Tax Code	3.36	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	3.36 NL	
						74.58
02-007	2/26/2025	MEPP				
Feb 25 Pavroll		2111 - Salaries - Administrator		Feb 25 Pavroll		
		2312 - Foreman		Feb 25 Pavroll		
		2121-300 - Superannuation		Feb 25 Pavroll		
		2320-2 - Superannuation		Feb 25 Pavroll		
02-008	2/26/2025	Receiver General				
Feb 25 Pavroll		2112 - Salaries - Assistant		February 25 Pavroll		
		2122 - Benefits - Assistant		February 25 Pavroll		
		2111 - Salaries - Administrator		February 25 Pavroll		
		2121 - Benefits - Administrator		February 25 Pavroll		
		2312 - Foreman		February 25 Pavroll		
		2320-1 - Employee Benefits - Foreman		February 25 Pavroll		
		2131 - Council Remuneration (Meet		February 25 Pavroll	27.51	
		2131-100 - Council Benefits		February 25 Pavroll	27.51	
						55.02
02-009	2/26/2025	SUMA				
Feb 25 Pavroll		2171 - Miscellaneous		February 2025 Pavroll	16.00	
		2131-110 - Council Health Benefits		February 2025 Pavroll	6.70	
		2111 - Salaries - Administrator		February 2025 Pavroll		
		2121-500 - HEALTH bENEFTITS		February 2025 Pavroll		
		2312 - Foreman		February 2025 Pavroll		
		2320-3 - Health Benefits		February 2025 Pavroll		
		3121-160 - GST Input Tax Receipt		G100 Tax Code	0.80	
		3121-142 - GST Paid (Statistical)		G100 Tax Code	0.80 NL	
						23.50
02-010	2/26/2025	SUMA				
December Overpa		2312 - Foreman		December Gristwood Termination		
		2320-3 - Health Benefits		December Gristwood Termination		
02-011	2/26/2025	SUMA				
Jan/Dec		2111 - Salaries - Administrator		December Invoice		
		2121 - Benefits - Administrator		December Invoice		
		2171 - Miscellaneous		December Invoice	14.00	
		2131-110 - Council Health Benefits		December Invoice	6.70	
		3121-160 - GST Input Tax Receipt		G100 Tax Code	0.70	
		3121-142 - GST Paid (Statistical)		G100 Tax Code	0.70 NL	
						21.40
03-001	3/5/2025	Sask Power Office Power & Heat				
1623-0091-9248		2151 - Office Heat/Power		Feb 2025 Invoice	261.09	
		3121-160 - GST Input Tax Receipt		B100 Tax Code	12.36	
		3121-142 - GST Paid (Statistical)		B100 Tax Code	12.36 NL	
						273.45
03-002	3/5/2025	Sask Power - Drainage Pump				
0666-0099-1608		2353 - Power/ Sump		Sump - L40 B8	-101.31	
		2353 - Power/ Sump		Sump - L40 B8	98.51	
		3121-160 - GST Input Tax Receipt		G100 Tax Code	-0.14	
		3121-142 - GST Paid (Statistical)		G100 Tax Code	-0.14 NL	
						-2.94
03-003	3/5/2025	Sask Power Fire Hall				
2745-0076-2190		2251-200 - Heat/Power - Fire		Fire Hall Heat & Power	429.29	
03-004	3/10/2025	Minister of Finance				
Feb 25 Schoo-01		4114-900 - Due To School - Paid		January 2025 School Tax	1,036.67	
		2171 - Miscellaneous		Penalty	103.91	
						1,140.58
03-005	3/17/2025	Collabria				
03/04/2025		2361 - Shop Materials/Supplies		Canadian Tire	95.38	
		2361 - Shop Materials/Supplies		Wal-mart	21.18	
		2161 - Office Supplies/Stationery		Adobe	28.85	
		2361 - Shop Materials/Supplies		Parkland Farm Equipment	88.70	
		2161 - Office Supplies/Stationery		Digital Connection	343.61	
		2161 - Office Supplies/Stationery		Quick Books	81.62	
		2161 - Office Supplies/Stationery		Adobe	28.85	
		2361 - Shop Materials/Supplies		Midway Distributors	71.71	
		2161 - Office Supplies/Stationery		Discovery Co-Op	100.45	
		2161 - Office Supplies/Stationery		Purdv's Chocolate Mvrma Good Bve	28.75	
		2161 - Office Supplies/Stationery		Adobe	7.76	
		3121-160 - GST Input Tax Receipt		GST	36.91	
						933.77
03-006	3/17/2025	Sask Power - Street Lights				
2217-0082-3740		2352 - Street Lights		Lights Boat Launch	324.99	
		3121-160 - GST Input Tax Receipt		G100 Tax Code	16.25	
		3121-142 - GST Paid (Statistical)		G100 Tax Code	16.25 NL	
						341.24

SN A.B

0765-0094-5021

2352 - Street Lights 6 Street Lights  
3121-160 - GST Input Tax Receipt G100 Tax Code  
3121-142 - GST Paid (Statistical) G100 Tax Code

	103.06	
	5.16	
	5.16	NL
		<u>108.22</u>
Payment Total:		<u>449.46</u>
Total Online Banking:		4,044.31
<b>Total Payroll</b>		<b>10334.11</b>

**UNPAID INVOICES**

Computer Cheque

Invoice #

GL Account

000-161741

2764-100 - Other Materials/Supplies -Fundraiser

Vendor Name

BTR Industrial & Aa Ltd

Date

3/17/2025

Due Date

3/17/2025

Reference

GL Transaction Description

Smoker for the Raffle for pickle ball

Smoker for the Raffle for pickle ball

Detail Amount

1,554.00

Total Unpaid Invoices:


1,554.00

Total Bank1:

31,818.16

Certified Correct This Wednesday, March 26, 2025

  
Mayor

  
Administrator

Mayor