

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended January 31, 2024**

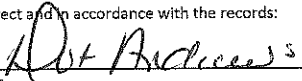
Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	3,078.85	3,078.85	-
Trust Taxes School	3125-100	2,924.75	2,924.75	-
Penalty		-	-	-
Discount	2191-110	12.46	12.46	-
Grants in Lieu of Taxes	1220	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	59.50	59.50	-
Mini-Golf Collection Box	1471-200	-	-	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	-	-
Silent Auction	1471-210	-	-	-
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	-	-
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	-	-	-
General Office Services	1412	-	-	-
Storage Compound Fee	1417	850.00	850.00	-
Building Permit Fee	1415	-	-	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	17.68	17.68	-
Term Interest	1510	3.11	3.11	-
Special Savings	1510	151.68	151.68	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	-
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	74.37	74.37	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy	1221	538.43	538.43	-
Conditional - Gax Tax	1324-100	-	-	-
Conditional - MEEP 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>7,685.91</b>	<b>7,685.91</b>	<b>-</b>
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		238,993.02		
Bank Balance - Fire Department Accounts		50,044.19		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		136,312.69		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>435,079.40</b>		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	-	-	-
Council Benefits	2131-100/110	6.96	6.96	-
Council Travel		-	-	-
Total Administrators Wages	2111/2112	5,103.37	5,103.37	-
Benefits - Administrators	2121/2122	253.54	253.54	-
Superannuation - Administrators	2121-300/2122-200	230.34	230.34	-
Health Benefits - Administrators	2121-500/2122-300	71.99	71.99	-
WCB	2121-400	-	-	-
Continuing Education	2133	200.00	200.00	-
General Travel	2144/2142-200	567.00	567.00	-
Donations	2170	-	-	-
Office Expenditures		-	-	-
Power & Heat	2151	-	-	-
Telephone & Internet	2155	71.44	71.44	-
Stationery/Supplies	2161	1,291.77	1,291.77	-
Postage	2162	184.00	184.00	-
Website	2152	391.56	391.56	-
Building Maintenance/Janitorial	2145	-	-	-
Office Equipment	2163	105.13	105.13	-
Legal Fees/Audit	2141	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	-	-
Bank Charges	2148	1.57	1.57	-
General Insurance	2146	12,517.00	12,517.00	-
Advertising/Printing	2143	-	-	-
Memberships	2147	1,130.99	1,130.99	-
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	1,283.81	1,283.81	-
Committee Meetings	2132	-	-	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	2,969.06	2,969.06	-
Contracted Office Services (Boards of Appeal)	2145-200	1,148.50	1,148.50	-
GST Receivable	3121-160/3121-143	414.90	414.90	-

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended January 31, 2024**

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	2312	4,320.00	4,320.00
Benefits - Foreman	2320-1/2320-3	340.08	340.08
Superannuation - Foreman	2320-2	388.80	388.80
Wages - Labourer		-	-
Benefits - Labourer		-	-
Fuel & Oil	2365	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	-
Small Tools/Equipment	2366/2368	-	-
Materials/Supplies	2361	725.27	725.27
Equipment Repair (Parts Only)	2368/2347	-	-
Culverts	2385	-	-
Calcium	2367	-	-
Gravel	2367	-	-
Signs/Speed Bumps		-	-
Other Contracted Service - Truck & Trailer Plates	2341	-	-
Contracted Street Maintenance	2345	-	-
Street Lights	2352	391.81	391.81
Sump Power & Maintenance	2353	-	-
Shop Heat	2351	128.41	128.41
Shop Maintenance/Repair	2343	-	-
R.M. Road Maintenance	2344	-	-
Safety	2370/2372/2373	719.51	719.51
Capital Outlay - Building	2382	-	-
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	2245-200/2262-200/2260-100	-	-
Fire Hall - Power/Heat	2251-200	217.22	217.22
Fuel & Oil	2261-200	-	-
Materials/Supplies	2260-200/2269-200	55.99	55.99
Materials - Fundraiser	2764-100/2260-300	-	-
Clothing		-	-
Police Requisition	2240-100	-	-
Fire Chief Honorarium & Training	2240-200	-	-
911 Service	2240-300	274.00	274.00
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	21.90	21.90
Supplies (Tags)	2460	-	-
Rat Levy	2440	-	-
Lagoon	2440	-	-
Capital Outlay - Creek Bed	2440-1	-	-
Travel & Contracted Garbage	2499	-	-
Contracted Maintenance on Well		-	-
<b>Recreation Services:</b>			
Wages - Labourers	2710-100	-	-
Benefits - Labourers	2720-100	-	-
Supplies (Fuel)	2766-100	-	-
Benches/Picnic Tables		-	-
Materials - Fundraiser	2764-100	-	-
Materials - Flowers & Trees	2764-300	-	-
Materials/Supplies/Small Tools	2763/2764	-	-
Contracted Services	2740	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-
Equipment Repair (Parts Only)		-	-
Capital Outlay - Mini Golf	2780-4	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-
Capital Outlay - Gazebo	2780-5	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-
Capital Outlay - Equipment		-	-
Library & Memberships	2772	-	-
Other (Swimming Lessons)	2710-200	-	-
<b>Planning &amp; Development:</b>			
Asset Management		-	-
Assistant Bylaw Officer		-	-
Advertising		-	-
Professional Services	2540	-	-
Building Permits		-	-
School Taxes Remitted	4114-900	31,096.45	31,096.45
Payment of Prior Year's Accounts Payable	4115	3,712.71	3,712.71
		-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>70,587.92</b>	<b>70,587.92</b>
Cash on Hand - End of Current Month		200.00	
Bank Balance - General Account		175,936.22	
Bank Balance--Fire Dept		50,047.30	
Bank Balance - Shares & Equity Accounts		1,843.59	
Bank Balance - Credit Union		136,464.37	
		-	-
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		<b>435,079.40</b>	

Certified Correct and in accordance with the records:

  
 Administrator

  
 Mayor

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

Ending Balance per Bank: 189,759.05  
 Plus o/s Deposits

	Deposit	<u>805.50</u>			
		805.50			805.50

Less o/s Cheques

	8336	1,052.16			
	8396	26.85			
	8399	4,917.87			
	8417	2,214.45			
	8420	119.53			
	8424	2,134.14			
	8425	1,890.56			
	8426	2,072.77			
	8427	<u>200.00</u>			
		14,628.33			

(14,628.33)

Balance per Bank 175,936.22

Balance per GL 175,936.22

175,936.22

immaterial to adjust -

Mayor Admin	 <hr style="border: 0; border-top: 1px solid black;"/>  <hr style="border: 0; border-top: 1px solid black;"/>
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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation as at January 31, 2024**

Bank Balance end of Month as per statement 5,207.08

Term Deposits:

360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/24)	12,030.04	
833920005612 (Nov 25/24)	12,526.50	
833920070343 (Oct 20/23)	43,442.97	
833920087289 (Apr 2/26)	26,102.59	
833920096702 (Oct 27/23)	25,954.47	
<b>Total Terms</b>	<b>131,256.57</b>	

Subtotal 131,256.57      136,463.65

plus: Unrecorded Interest

Bank Balance at end of month 136,463.65

G/L Balance at end of month 5207.08

Term Deposits

360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/22)	12,030.04	
833920005612 (Nov 25/22)	12,526.50	
833920070343 (Oct 20/23)	43,442.97	
833920087289 (Apr 2/23)	26,102.59	
833920096702 (Oct 27/22)	25,954.47	
<b>Total Terms</b>	<b>131,256.57</b>	

Subtotal 131,256.57      136,463.65

plus: Unrecorded Interest

Reconciled Bank Balance 136,463.65

Mayor  
Admin

SN  
DA

Resort Village of Kivimaa - Moonlight Bay  
Fire Department General Account  
Account Reconciliation Month Ended January 31st 2024

Ending Balance per Bank:		5,163.50
Plus o/s Deposits	<u>                    </u>	-
	-	
Less o/s Cheques		
	<u>                    </u>	<u>                    </u>
	-	-
Balance per Bank		<u>                    </u> <u>                    </u> 5,163.50
Balance per GL		<u>                    </u> <u>                    </u> 5,163.50

Mayor                       
Admin

**Resort Village of Kivimaa - Moonlight Bay**  
**Fire Department Lottery Accounts**  
**Reconciliation Month Ended January 31, 2024**

Ending Balance per Bank (Acct 833920100645):	2,017.99
Ending Balance per Bank (Acct 833920110552):	40,334.00
Plus o/s Deposits	
Less o/s Cheques	
Bank Error	-

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-	-

Balance per Bank	<u>42,351.99</u>
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Balance per GL at end of month	42,351.99
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<u>42,351.99</u>
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Mayor	<u>SN</u>
Admin	<u>DA</u>

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

General Ledger Balance at beginning of month	2,528.70
Transfers to Term Deposits:	
Interest	3.11
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,531.81</u>
Bank Balance at beginning of month	2,528.70
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.11
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,531.81</u>

Mayor SN  
Admin DA

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

	<u>January</u>	<u>January</u>
Credit Card Balance beginning of Month as per records	128.29	256.96
Add Charges:		
Canada Post		96.6
I Am Responding		454.84
Princess Auto		563.83
Michael's		9.44
Wal-Mart		92.01
Turtleford at SouthBay		8.09
Staples		225.31
Adobe	56.14	
Digital Connection	239.52	
Quickbooks	72.15	
<b>Total</b>	<u>367.81</u>	<u>1,450.12</u>
<b>Subtotal</b>	<u>496.10</u>	<u>1,707.08</u>
Less Payment	128.29	600.00
<b>Credit Card Balance at end of month</b>	<u><u>367.81</u></u>	<u><u>1,107.08</u></u>
Credit Card Statement Balance End of Month	367.81	1107.08
Add: Outstanding Deposit	-	
<b>Subtotal</b>	<u>367.81</u>	<u>1107.08</u>
Less: Outstanding Chqs	-	
<b>Reconciled Bank Balance</b>	<u><u>367.81</u></u>	<u><u>1,107.08</u></u>

Mayor  
Admin

S. J.  
W.A.



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

Date Printed

Batch: 2023-00115 to 2024-00004

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Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>8384</b>	<b>12/13/2023</b>	<b>Turtleford &amp; District Co-op</b>				
5620		2365 - Fuel/Oil	Diesel		722.35	
		2365 - Fuel/Oil	Diesel		0.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		36.12	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		36.12	NL
00499742C		2361 - Shop Materials/Supplies	Cotter Pin Kit/Nutsetter/Paint TI		59.04	758.47
		3121-160 - GST Input Tax Receivab	B100 Tax Code		2.79	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		2.79	NL
						<u>61.83</u>
				Payment Total:		820.30
<b>8385</b>	<b>12/13/2023</b>	<b>Chris Meere-Frolek</b>				
02313		2764-300 - Other Materials/Supplies Flowers			1,236.36	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		58.32	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		58.32	NL
						1,294.68
<b>8386</b>	<b>12/13/2023</b>	<b>Oil &amp; Aq</b>				
169895		2361 - Shop Materials/Supplies	Tapping Screws and Generac C		62.76	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		2.96	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		2.96	NL
170081		2361 - Shop Materials/Supplies	Fuel Hoses/Punches & Chisels		267.07	65.72
		3121-160 - GST Input Tax Receivab	B100 Tax Code		12.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		12.60	NL
170098		2366 - Small Tools/Equipment	Cable & Test Light		147.70	279.67
		3121-160 - GST Input Tax Receivab	B100 Tax Code		6.97	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		6.97	NL
						<u>154.67</u>
				Payment Total:		500.06
<b>8387</b>	<b>12/15/2023</b>	<b>Evert Gristwood</b>				
Dec 23 Mid Mont		2312 - Foreman	December 2023 Mid Month Advance			
<b>8388</b>	<b>12/19/2023</b>	<b>Bischler, Amanda</b>				
12/19/2023		2133 - Secretaries LGA Course	Another Successful Course!		941.60	941.60
<b>8389</b>	<b>12/19/2023</b>	<b>Miami Elliott</b>				
12/23/2023		2740 - Prof/Contract Serv - R & C	Horse and Waqon Rides		500.00	500.00
<b>8390</b>	<b>12/20/2023</b>	<b>Dorothy Andrews</b>				
Dec 23 Payroll		2111 - Salaries - Administrator	December 2023 Payroll			
<b>8391</b>	<b>12/20/2023</b>	<b>Bischler, Amanda</b>				
Dec 23 Payroll		2112 - Salaries - Assistant	December 2023 Payroll			
Dec 23 Payrollx		2112 - Salaries - Assistant	Overpayment Suma (\$17.92), Mepp (\$16.24)			
						<u>Payment Total:</u>
<b>8392</b>	<b>12/20/2023</b>	<b>Mvrna Coulson</b>				
Dec 23 Cleaning		2145 - Office Maintenance/Repair	December 2023 Cleaning		90.00	90.00
<b>8393</b>	<b>12/20/2023</b>	<b>Evert Gristwood</b>				
Dec 23 Payroll		2312 - Foreman	December 2023 Pavroll			
		2312 - Foreman	December 2023 Payroll			
<b>8394</b>	<b>12/20/2023</b>	<b>Helqeton, Jackie</b>				
Dec 23 Payroll		2112 - Salaries - Assistant	December 2023 Pavroll			
<b>8395</b>	<b>12/31/2023</b>	<b>Dorothy Andrews</b>				
Exp 12/31-02		2144 - Travel	Travel/Water		167.28	
		2161 - Office Supplies/Stationerv	Travel/Water		24.00	191.28
<b>8396</b>	<b>12/31/2023</b>	<b>Bischler, Amanda</b>				
Exp 12/31-04		2764 - Other Materials/Supplies-R & Crayons for Sleigh Rides			26.00	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		0.85	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		0.85	NL
						26.85
<b>8397</b>	<b>12/31/2023</b>	<b>Helqeton, Jackie</b>				
Dec Correction		2112 - Salaries - Assistant	Overdeduction of SUMA Premium			
<b>8398</b>	<b>12/31/2023</b>	<b>Kelly's Computer Works</b>				
0000043184		2371 - Safety--Admin Costs	Set up old tower for Evert		666.17	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		31.42	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		31.42	NL
						697.59
<b>8399</b>	<b>12/31/2023</b>	<b>McKercher LLP (In Trust)</b>				
Thunderchild		4136 - Overpaid Taxes	Overpaid Taxes		4,917.87	4,917.87
<b>8400</b>	<b>12/31/2023</b>	<b>SK Volunteer FireFighters Assn</b>				
2023 Membership		2147 - Memberships/Subscriptions	2023 Membership		300.00	300.00
<b>8401</b>	<b>12/31/2023</b>	<b>Steven Nasbv</b>				
Exp12/31-07		2144 - Travel	Travel/Sleigh Ride		89.08	

		2764 - Other Materials/Supplies-R & Travel/Sleigh Ride		26.32		
		2361 - Shop Materials/Supplies Travel/Sleigh Ride		61.53		
		3121-160 - GST Input Tax Receivab G100 Tax Code		3.51		
		3121-142 - GST Paid (Statistical) G100 Tax Code		3.51	NL	180.44
<b>8402</b>	<b>1/15/2024</b>	<b>Terry Anderson</b>				
01/15-01		2260-200 - Material/Supplies - Fire Canadain tire SW 2Pk Filters		55.99		
		2361 - Shop Materials/Supplies Winter Shovel/Truck bed tarps :		189.98		
		3121-160 - GST Input Tax Receivab G100 Tax Code		2.80		
		3121-142 - GST Paid (Statistical) G100 Tax Code		2.80	NL	248.77
<b>8403</b>	<b>1/15/2024</b>	<b>Dorothy Andrews</b>				
01-04-02		2161 - Office Supplies/Stationery Staples Folder files		38.69		
		2144 - Travel Travel		88.20		
		3121-160 - GST Input Tax Receivab G100 Tax Code		1.93		
		3121-142 - GST Paid (Statistical) G100 Tax Code		1.93	NL	128.82
12-20-02		4115 - General Accounts Payable Turtle Grove Resturant		72.76		72.76
		Payment Total:				201.58
<b>8404</b>	<b>1/15/2024</b>	<b>Aon Canada Inc</b>				
SUMAss 2023 133		2146 - Insurance (General & Bond) 2023-2024 Sumassure Premiun		12,517.00		12,517.00
<b>8405</b>	<b>1/15/2024</b>	<b>Aquifer</b>				
S100424771.001		4115 - General Accounts Payable Sterilight/Aquaflor Lamp		140.95		
		3121-160 - GST Input Tax Receivab B100 Tax Code		6.65		
		3121-142 - GST Paid (Statistical) B100 Tax Code		6.65	NL	147.60
<b>8406</b>	<b>1/15/2024</b>	<b>BeePlus Workplace Solution</b>				
316572		2161 - Office Supplies/Stationery Office Supplies		241.97		
		3121-160 - GST Input Tax Receivab B100 Tax Code		11.41		
		3121-142 - GST Paid (Statistical) B100 Tax Code		11.41	NL	253.38
316438		2161 - Office Supplies/Stationery Returned Hanging folders		-36.67		
		3121-160 - GST Input Tax Receivab B100 Tax Code		-1.73		
		3121-142 - GST Paid (Statistical) B100 Tax Code		-1.73	NL	-38.40
316438-1		2161 - Office Supplies/Stationery office Supplies		652.36		
		3121-160 - GST Input Tax Receivab B100 Tax Code		26.14		
		3121-142 - GST Paid (Statistical) B100 Tax Code		26.14	NL	678.50
316985		2161 - Office Supplies/Stationery Office supplies		57.62		
		2161 - Office Supplies/Stationery Office supplies		0.00		
		3121-160 - GST Input Tax Receivab B100 Tax Code		2.72		
		3121-142 - GST Paid (Statistical) B100 Tax Code		2.72	NL	60.34
		Payment Total:				953.82
<b>8407</b>	<b>1/15/2024</b>	<b>BTR Industrial &amp; Aq Ltd</b>				
107191		2373 - Safety--Supplies & Equipmer Fire Extinguisher with Bracket/ I		304.01		
		3121-160 - GST Input Tax Receivab B100 Tax Code		14.34		
		3121-142 - GST Paid (Statistical) B100 Tax Code		14.34	NL	318.35
107202		2361 - Shop Materials/Supplies Funnel/Oil pan/Propane Cylindr		303.74		
		3121-160 - GST Input Tax Receivab B100 Tax Code		14.33		
		3121-142 - GST Paid (Statistical) B100 Tax Code		14.33	NL	318.07
		Payment Total:				636.42
<b>8408</b>	<b>1/15/2024</b>	<b>Turtleford &amp; District Co-op</b>				
104534		4115 - General Accounts Payable Dec Co-OP		880.01		880.01
<b>8409</b>	<b>1/15/2024</b>	<b>Evert Gristwood</b>				
Mid01/15		2312 - Foreman Mid Month Payroll				
<b>8410</b>	<b>1/15/2024</b>	<b>Kelly's Computer Works</b>				
0000043367		2163 - Office Furniture & Equipment Returned headset		-105.13		
		3121-160 - GST Input Tax Receivab B100 Tax Code		-4.96		
		3121-142 - GST Paid (Statistical) B100 Tax Code		-4.96	NL	-110.09
0000043344		2161 - Office Supplies/Stationery Office Supplies		157.07		
		3121-160 - GST Input Tax Receivab B100 Tax Code		7.41		
		3121-142 - GST Paid (Statistical) B100 Tax Code		7.41	NL	164.48
0000043330		2145-200 - Contracted Office Servic OBC Workstation-Backup		636.00		
		3121-160 - GST Input Tax Receivab B100 Tax Code		30.00		
		3121-142 - GST Paid (Statistical) B100 Tax Code		30.00	NL	666.00
		Payment Total:				720.39
<b>8411</b>	<b>1/15/2024</b>	<b>Mike Liqtermoet</b>				
01/02-01-24		2145-200 - Contracted Office Servic Board of Revision Retainer		250.00		250.00
<b>8412</b>	<b>1/15/2024</b>	<b>Minister of Finance</b>				
FD2024344		2240-300 - Prof/Cont Services /EMS Fire Dispatch for 2024		274.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code		13.70		
		3121-142 - GST Paid (Statistical) G100 Tax Code		13.70	NL	287.70
<b>8413</b>	<b>1/15/2024</b>	<b>M.R. App &amp; Website Development</b>				
29455		2152 - Website Annual Server Hosting 2024/ Ar		391.56		
		3121-160 - GST Input Tax Receivab B100 Tax Code		18.47		
		3121-142 - GST Paid (Statistical) B100 Tax Code		18.47	NL	410.03
<b>8414</b>	<b>1/15/2024</b>	<b>MuniSoft</b>				
2023/24-03900		2145-100 - Munisoft Contract & Mail Software Maintenance		2,740.10		
		3121-160 - GST Input Tax Receivab B100 Tax Code		129.25		
		3121-142 - GST Paid (Statistical) B100 Tax Code		129.25	NL	2,869.35

2023/24-04502	2145-100 - Munisoft Contract & Mail Equipment Maintenance	228.96		
	3121-160 - GST Input Tax Receivab B100 Tax Code	10.80		
	3121-142 - GST Paid (Statistical) B100 Tax Code	10.80	NL	239.76
	<b>Payment Total:</b>			<u>3,109.11</u>
<b>8415</b>	<b>1/15/2024 Napa Auto Parts</b>			
312-514225	2361 - Shop Materials/Supplies STUD Tape and Bolt-wahers	43.26		
	3121-160 - GST Input Tax Receivab B100 Tax Code	2.04		
	3121-142 - GST Paid (Statistical) B100 Tax Code	2.04	NL	45.30
<b>8416</b>	<b>1/15/2024 Steven Nasbv</b>			
01/04-07	2161 - Office Supplies/Stationery 3 culligan juqs of water South B	24.00		
	2361 - Shop Materials/Supplies Universal Bearing Packer	19.99		
	2144 - Travel Travel 3 times to North Battlefoi	478.80		
	2161 - Office Supplies/Stationery BT Line Staples	21.19		
	2161 - Office Supplies/Stationery Extra Land line phone	10.50		
	3121-160 - GST Input Tax Receivab B100 Tax Code	1.00		
	3121-142 - GST Paid (Statistical) B100 Tax Code	1.00	NL	
	3121-160 - GST Input Tax Receivab G100 Tax Code	1.00		
	3121-142 - GST Paid (Statistical) G100 Tax Code	1.00	NL	556.48
<b>8417</b>	<b>1/15/2024 Precision Instrumentation</b>			
196096	4115 - General Accounts Payable Trailer	2,214.45		2,214.45
<b>8418</b>	<b>1/15/2024 Signature Safety Ltd</b>			
11029	4115 - General Accounts Payable First aid kits, Eye wash CSA Ty	321.58		321.58
<b>8419</b>	<b>1/15/2024 SUMA</b>			
000102351	2147 - Memberships/Subscriptions 2024 Membership Fee	702.42		
	3121-160 - GST Input Tax Receivab G100 Tax Code	35.12		
	3121-142 - GST Paid (Statistical) G100 Tax Code	35.12	NL	737.54
VFF-000102454	2241-200 - Insurance - Fire Dept Option A Coverage for Voluntee	463.10		
	3121-160 - GST Input Tax Receivab G100 Tax Code	2.11		
	3121-142 - GST Paid (Statistical) G100 Tax Code	2.11	NL	465.21
	<b>Payment Total:</b>			<u>1,202.75</u>
<b>8420</b>	<b>1/15/2024 Triod Supply 2011 Ltd</b>			
000-153733	<b>Accrual</b> 2368 - Equip. Repairs(Parts/Mat On Return of Grader Blade	-201.40		
	3121-160 - GST Input Tax Receivab B100 Tax Code	-9.50		
	3121-142 - GST Paid (Statistical) B100 Tax Code	-9.50	NL	-210.90
000-153811	<b>Accrual</b> 2361 - Shop Materials/Supplies Flash Arrestor	147.25		
	3121-160 - GST Input Tax Receivab B100 Tax Code	6.95		
	3121-142 - GST Paid (Statistical) B100 Tax Code	6.95	NL	154.20
000-153916	2361 - Shop Materials/Supplies Bolts, Nylon lock nuts and stool	262.55		
	3121-160 - GST Input Tax Receivab B100 Tax Code	12.38		
	3121-142 - GST Paid (Statistical) B100 Tax Code	12.38	NL	274.93
000-154074	2361 - Shop Materials/Supplies Bulk bolts/ Nylon Locknuts	53.00		
	3121-160 - GST Input Tax Receivab B100 Tax Code	2.50		
	3121-142 - GST Paid (Statistical) B100 Tax Code	2.50	NL	55.50
000-154075	2361 - Shop Materials/Supplies Return Flash Arrestors	-147.25		
	3121-160 - GST Input Tax Receivab B100 Tax Code	-6.95		
	3121-142 - GST Paid (Statistical) B100 Tax Code	-6.95	NL	-154.20
	<b>Payment Total:</b>			<u>119.53</u>
<b>8421</b>	<b>1/15/2024 UMAAS</b>			
uma-2024	2147 - Memberships/Subscriptions Amanda 2024 Membership	190.48		
	2147 - Memberships/Subscriptions Dot 2024 Membership	238.09		
	3121-160 - GST Input Tax Receivab G100 Tax Code	21.43		
	3121-142 - GST Paid (Statistical) G100 Tax Code	21.43	NL	450.00
<b>8422</b>	<b>1/15/2024 Western Municipal Consulting</b>			
WMC23724	2145-200 - Contracted Office Servic 2024 Subscription-Developmen	262.50		262.50
<b>8423</b>	<b>1/15/2024 WYWRA</b>			
0000110364	4115 - General Accounts Payable 43908 & 44551	139.66		139.66
	<b>Total Other:</b>			<u>36,135.35</u>

<b>OTHER</b>						
<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>GL Transaction Description</b>	<b>Detail Amount</b>	<b>Payment Amount</b>
<b>1</b>	<b>1/9/2024</b>	<b>Minister of Finance</b>				
01-24-ST	4114-900 - Due To School - Paid	School Tax January			31,096.45	
	4114-100 - School Taxes Coll - Proc	School Tax January			0.00	31,096.45
<b>622</b>	<b>12/13/2023</b>	<b>Sask Power - Street Lights</b>				
1689-0081-5660	2352 - Street Lights	Monthly Invoice			68.37	
	3121-160 - GST Input Tax Receivab	G100 Tax Code			3.42	
	3121-142 - GST Paid (Statistical)	G100 Tax Code			3.42	NL 71.79
<b>623</b>	<b>12/13/2023</b>	<b>Sask Power - Street Lights</b>				
2316-0073-9297	2352 - Street Lights	Monthly Invoice			323.40	
	3121-160 - GST Input Tax Receivab	G100 Tax Code			16.17	
	3121-142 - GST Paid (Statistical)	G100 Tax Code			16.17	NL 339.57
<b>624</b>	<b>12/31/2023</b>	<b>MEPP</b>				
Dec 23 Payroll	2112 - Salaries - Assistant	December 2023 Payroll				

		2112 - Salaries - Assistant	December 2023 Payroll			
		2312 - Foreman	December 2023 Payroll			
		2122-200 - Superannuation - Assista	December 2023 Payroll			
		2122-200 - Superannuation - Assista	December 2023 Payroll			
		2320-2 - Superannuation	December 2023 Payroll			
<b>625</b>	<b>12/31/2023</b>	<b>SUMA</b>				
Dec 23 Payroll		2171 - Miscellaneous	December 2023 Payroll	14.00		
		2131-110 - Council Health Benefits	December 2023 Payroll	6.96		
		2112 - Salaries - Assistant	December 2023 Payroll			
		2122-300 - Health Benefits - Assista	December 2023 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.70		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.70	NL	21.66
<b>626</b>	<b>12/31/2023</b>	<b>Receiver General</b>				
Dec 23 Payroll		2111 - Salaries - Administrator	December 2023 Payroll			
		2121 - Benefits - Administrator	December 2023 Payroll			
		2112 - Salaries - Assistant	December 2023 Payroll			
		2122 - Benefits - Assistant	December 2023 Payroll			
		2312 - Foreman	December 2023 Payroll			
		2320-1 - Employee Benefits - Forem	December 2023 Payroll			
		2112 - Salaries - Assistant	December 2023 Payroll			
		2122 - Benefits - Assistant	December 2023 Payroll			
<b>627</b>	<b>12/31/2023</b>	<b>Sask Tel</b>				
12/16/2023		2155 - Office Phone & Internet	Phone	70.89		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.34		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.34	NL	74.23
<b>628</b>	<b>12/29/2023</b>	<b>Sask Power Office Power &amp; Heat</b>				
1821-0080-3308		2151 - Office Heat/Power	Office Power	283.67		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	13.43		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	13.43	NL	297.10
<b>629</b>	<b>12/29/2023</b>	<b>Collabria</b>				
12/13/2023		2161 - Office Supplies/Stationery	Tape/Bylaw Binders/Case Pape	365.18		
		2171 - Miscellaneous	Prepayment	-563.37		
		2162 - Postage	Postage	92.00		
		2240-300 - Prof/Cont Services /EMS	I Am Responding	454.84		
		2366 - Small Tools/Equipment	Tool Boxes	536.98		
		2361 - Shop Materials/Supplies	Isopropyl/Daytimer	167.32		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	54.13		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	54.13	NL	1,107.08
<b>630</b>	<b>12/19/2023</b>	<b>Collabria</b>				
12/14/2023		2161 - Office Supplies/Stationery	Copy Charge/Adobe/Quick Boo	353.77		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	14.04		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	14.04	NL	367.81
<b>631</b>	<b>12/20/2023</b>	<b>Sask Energy</b>				
12/13/2023		2351 - Shop Heat/Power	Monthly Invoice	115.32		
		2251-200 - Heat/Power - Fire	Monthly Invoice	99.43		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	10.74		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	10.74	NL	225.49
<b>632</b>	<b>12/20/2023</b>	<b>Minister of Finance</b>				
Nov 23 School T		4114-900 - Due To School - Paid	Nov 2023 School Tax	11,697.21		11,697.21
				Total Other:		45,298.39
				Payroll		10,003.65
				Total Bank1:		91,437.39

*St. Andrew*  
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