

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended January 31, 2025

Receipts		January	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	6,926.84	6,926.84	-
Trust Taxes School	3125-100	6,120.56	6,120.56	-
Penalty		-	-	-
Discount	2191-110	24.79	24.79	-
Grants in Lieu of Taxes	1220	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	157.50	157.50	-
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	-	-	-
Fire Department Lottery Ticket Sales	1427	3,105.00	3,105.00	-
Tax Certificate Fees	1411	10.00	10.00	-
General Office Services	1412	-	-	-
Storage Compound Fee	1417	600.00	600.00	-
Building Permit Fee	1415	-	-	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	-	-	-
Term Interest	1510	206.94	206.94	-
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	60.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy	1221	653.18	653.18	-
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	-	-	-
TOTAL CURRENT REVENUE		18,285.88		-
Cash on Hand - Previous Month		180.00		
Bank Balance - General Account Previous Month		279,994.67		
Bank Balance - Fire Department Accounts		38,819.39		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		141,941.41		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		481,064.94		
Expenditures		January	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	220.00	220.00	-
Council Benefits	2131-100/110	-	-	-
Council Travel		-	-	-
Total Administrators Wages	2111/2112	6,284.82	6,284.82	-
Benefits - Administrators	2121/2122	354.07	354.07	-
Superannuation - Administrators	2121-300/2122-200	341.06	341.06	-
Health Benefits - Administrators	2121-500/2122-300	-	-	-
WCB	2121-400	-	-	-
Continuing Education	2133	200.00	200.00	-
General Travel	2144/2142-200	411.12	411.12	-
Donations	2170	-	-	-
Office Expenditures		-	-	-
Power & Heat	2151	342.18	342.18	-
Telephone & Internet	2155	71.31	71.31	-
Stationery/Supplies	2161	650.96	650.96	-
Postage	2162	-	-	-
Website	2152	126.56	126.56	-
Building Maintenance/Janitorial	2145	90.00	90.00	-
Office Equipment	2163	-	-	-
Legal Fees/Audit	2141	-	-	-
Tax Enforcement		-	-	-
SAMA	2141-100	-	-	-
Bank Charges	2148	44.80	44.80	-
General Insurance	2146	13,455.00	13,455.00	-
Advertising/Printing	2143	-	-	-
Memberships	2147	712.79	712.79	-
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	604.58	604.58	-
Committee Meetings	2132	-	-	-
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	585.82	-

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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended January 31, 2025

Expenditures (Continued)		January	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,702.50	4,702.50	-
Benefits - Foreman	2320-1/2320-3	370.41	370.41	-
Superannuation - Foreman	2320-2	423.23	423.23	-
Health Benefits--Foreman	2320-3	-	-	-
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	-	-
Small Tools/Equipment	2366/2368	-	-	-
Materials/Supplies	2361	75.26	75.26	-
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	853.00	-
Sump Power & Maintenance	2353	-	-	-
Shop Heat	2351	217.76	217.76	-
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		-	-	-
Protective Services:				
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	260.24	-
Fuel & Oil	2261-200	-	-	-
Materials/Supplies	2260-200/2269-200	-	-	-
Materials - Fundraiser	2764-100/2260-300	397.50	397.50	-
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	-	-	-
Environmental Health Services:				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
WYWRA Fees & RM Fees	2440-1	-	-	-
Public Wells	2440-2/2443	148.67	148.67	-
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		-	-	-
Recreation Services:				
Wages - Labourers	2710-100	-	-	-
Superannuation - Labourers	2720-110	-	-	-
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	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	-	-	-
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	-	-	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits	2542	2,800.00	2,800.00	-
School Taxes Remitted	4114-900	-	-	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
		-	-	-
TOTAL CURRENT EXPENDITURES		46,795.68		-
Cash on Hand - End of Current Month		180.00		
Bank Balance - General Account		248,616.24		
Bank Balance--Fire Dept		41,511.94		
Bank Balance - Shares & Equity Accounts		1,843.89		
Bank Balance - Credit Union		142,117.19		
		-		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		481,064.94		

Certified Correct and in accordance with the records:

Amanda Bischler

Administrator

HTA

Mayor

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

Ending Balance per Bank:		264,605.15
Plus o/s Deposits		
	947.50	
	103.08	
	<u>1,050.58</u>	<u>1,050.58</u>
Less o/s Cheques		
	8668 50.00	
	8737 21.20	
	8818 286.22	
	OB01-006 1,528.58	
	OB1-007 2,782.82	
	8850 132.53	
	8853 200.00	
	8854 1,213.64	
	8855 262.50	
	8856 2,161.52	
	8858 90.00	
	8859 417.90	
	8861 610.49	
	8863 4,308.21	
	8864 2,940.00	
	35.00	
	<u>17,040.61</u>	
		<u>(17,040.61)</u>
Balance per Bank		<u>248,615.12</u>
		<u>248,615.12</u>
Balance per GL	Unrecorded square s/c	-1.12
		<u>248,616.24</u>
		<u>248,615.12</u>
		<u>248,615.12</u>
Immaterial to adjust		-

Mayor
Admin

S.W.
A.B.

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as of January 31, 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	
Total Terms	136,594.16	

Subtotal	136,594.16	142,117.19
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plus: Unrecorded Interest

Bank Balance at end of month	142,117.19	
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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	
Total Terms	136,594.16	

Subtotal	136,594.16	142,117.19
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Reconciled Bank Balance	142,117.19	
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Mayor
Admin

Amanda Bisenler
Amanda Bisenler

Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended January 31, 2025

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

Mayor SN
Admin A-B

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended January 31, 2025

Bank Balance at end of month	2,576.37
Transfers to Term Deposits:	
Interest (unrecorded)	-
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	<u>2,576.37</u>
General Ledger Balance at beginning of month	2,568.78
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
December Intrest	3.79
Jan	3.80
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,576.37</u>

Mayor SN
Admin A.B

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

	<u>January</u>	<u>February</u>
Credit Card Balance beginning of Month as per records	1760.64	2447.55
Add Charges:		
Adobe	65.46	65.46
JC's Liquor	47.52	0
Staples	0.85	0
Nutters	76.67	0
Wal-Mart	42.88	0
JC's Liquor	47.19	0
Discovery Co-op	60.69	0
Parkland Farm Equipment	186.53	0
Quickbooks	67.71	72.15
Esafety	53.22	0
Pro Ag Sales	0	125.01
Canada Post	0	160.84
Roy Romanow Lab	0	23
Bianca Amors	0	32.19
Discovery Co-op	0	55.16
Norton	0	310.77
Interest	38.19	-3.73
Total	<u>686.91</u>	<u>840.85</u>
Subtotal	2447.55	3288.4
Less Payment	0	3288.4
Credit Card Balance at end of month	<u>2447.55</u>	<u>0</u>
Note: Credit Card billing period ends the 12th of the month		
Credit Card Statement Balance End of Month	933.77	0
Add: Outstanding Deposit	0	0
Subtotal	<u>2,447.55</u>	<u>-</u>
Less: Outstanding Chqs	0	0
Reconciled Bank Balance	<u>2447.55</u>	<u>0</u>

Handwritten initials: J.B.

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

Date Printed
 Batch: 2024-00084 to 2025-00002
 1/16/2025 10:32 AM

Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Pavment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Pavment Amount
8820 Invoice # Sleiah-24	12/28/2024	Miami Elliott 2170-100 - Public Relations	Sleiah Rides		500.00
8821 PD1224-1-03	12/30/2024	Dorothy Andrews 2111 - Salaries - Administrator	Pavroll		
8822 PD1224-2-02	12/30/2024	Bischler, Amanda 2112 - Salaries - Assistant	Pavroll		
8823 PD1224-3	12/30/2024	Lorne Jacobson 2312 - Foreman			
8824 113024	12/30/2024	JWS Inspection Services 2542 - Building Permits 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	Permit RVKM-002-24 G100 Tax Code G100 Tax Code	NL	84.00
8825 12/30/2024	12/30/2024	Sask Government Insurance 2341 - Insurance/Vehicle Registrati	Registration 2006 Haul Mark Trailer		76.52
8826 RVKMB24010	12/30/2024	Jeffery J Svoboda 2542 - Building Permits 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	Permit RVKMB-010-24 G100 Tax Code G100 Tax Code	NL	2,940.00
8827	12/31/2024	VOID - Cheque Printing			
8828 PD1224-11	12/31/2024	Mvrna Coulson 2145 - Office Maintenance/Repair	Cleaning		90.00
8829	12/31/2024	VOID - Cheque Printing			
8830	12/31/2024	VOID - Cheque Printing			
8831	12/31/2024	VOID - Cheque Printing			
8832 513724	12/31/2024	BeePlus Workplace Solution 2161 - Office Supplies/Stationery 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	File Folders B100 Tax Code B100 Tax Code	NL	103.29
8833 2729	12/31/2024	Turtleford & District Co-op 2171 - Miscellaneous 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	Christmas & Gift Cards G100 Tax Code G100 Tax Code	NL	315.48
3662		2764 - Other Materials/Supplies-R 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	sleigh ride G100 Tax Code G100 Tax Code	NL	69.37
4636 11/30/2024		2764 - Other Materials/Supplies-R 2170-100 - Public Relations	Sleigh Ride Tea/Coffee Cups		241.87
				Pavment Total:	666.70
8834 SUMA Overpavmen	12/31/2024	Evert Gristwood 2312 - Foreman	Suma Overpavment in Dec		
8835 Exp Dec/24	12/31/2024	Karen Perry 2132 - Committee Meetings	Health Holdings Meeting		114.60
8836 24-W0001	12/31/2024	Snyder Rec & Repair Inc 2343 - Contracted Maintenance 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	Washes G100 Tax Code G100 Tax Code	NL	62.00
8837 0000119552	12/31/2024	WYWRA 2440-1 - Garbage Collection 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	December Invoice G100 Tax Code G100 Tax Code	NL	69.83
8838 S100607414.001	1/15/2025	Aquifer Group of Companies 2443 - Repair/ Maint Well 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	Sterilight for Public Well B100 Tax Code B100 Tax Code	NL	155.68
8839 2025 Premiums	1/15/2025	Aon Canada Inc 2146 - Insurance (General & Bond)	2025 Premiums		13,455.00
8840 515271	1/15/2025	BeePlus Workplace Solution 2161 - Office Supplies/Stationery 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	File folders/Sharpies/Post its B100 Tax Code B100 Tax Code	NL	127.79
8841 124487	1/15/2025	BTR Industrial & Aq Ltd 2361 - Shop Materials/Supplies 3121-160 - GST Input Tax Receiva 3121-142 - GST Paid (Statistical)	Raas/Saw Blade B100 Tax Code B100 Tax Code	NL	52.87
8842 Jan 25 Mid Mont	1/15/2025	Lorne Jacobson 2312 - Foreman	January 2025 Mid Month Advance		
8843 Door/Gate	1/15/2025	J.W. Garage Doors 2745 - Equip Repair (Contr)	R & C Repair Compound Gate		

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	2382 - Buildings	Repair Main Door on Shop		
	3121-160 - GST Input Tax Receipt	G100 Tax Code		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	2,194.47
8844	1/15/2025	Kelliv's Computer Works		
47328	2145-200 - Contracted Office Services	Annual I-Cloud Backups		
	3121-160 - GST Input Tax Receipt	B100 Tax Code		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	666.00
8845	1/15/2025	Lake land Library		
3071	2772 - Regional Library	Initial 2025 Installment		1,080.25
8846	1/15/2025	Mike Lidtermoet		
2025 Retainer	2171 - Miscellaneous	2025 Board of Revision		250.00
8847	1/15/2025	Macleod, Archie		
Exp 01/13-05	2131 - Council Remuneration (Meeting)	Jan 7, 2025 Watershed Meeting		100.00
8848	1/15/2025	Minister of Finance		
FD2025344	2240-300 - Prof/Cont Services /EM	Fire Dispatch 2025		
	3121-160 - GST Input Tax Receipt	G100 Tax Code		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	287.70
INV2029624253	2240-300 - Prof/Cont Services /EM	Radio Billing		
	3121-160 - GST Input Tax Receipt	B100 Tax Code		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	261.96
				<u>261.96</u>
			Pavment Total:	549.66
8849	1/15/2025	Modern Janitorial Services		
1000089196	2171 - Miscellaneous	Paper Towels		
	2361 - Shop Materials/Supplies	Paper Towels		
	3121-160 - GST Input Tax Receipt	B100 Tax Code		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	51.87
8850	1/15/2025	M.R. App & Website Development		
30409	2152 - Website	Annual Server Hosting		
	3121-160 - GST Input Tax Receipt	B100 Tax Code		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	132.53
8851	1/15/2025	MuniSoft		
2024/25-03620	2145-100 - MuniSoft Contract & Maintenance	Software Maintenance		
	3121-160 - GST Input Tax Receipt	B100 Tax Code		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	3,391.05
2024/25-04251	2145-100 - MuniSoft Contract & Maintenance	Backups		
	3121-160 - GST Input Tax Receipt	B100 Tax Code		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	219.78
				<u>219.78</u>
			Pavment Total:	3,610.83
8852	1/15/2025	Steven Nasbv		
Exp 01/13-06	2131 - Council Remuneration (Meeting)	Jan 7/25 Watershed Meeting		
	2144 - Travel	571 km Travel		
	2764 - Other Materials/Supplies-R	Milk for Sleiah Ride		542.93
8853	1/15/2025	RMAA Workshop Fund		
2025 Workshop	2133 - Secretaries LGA Course	Building/Technical Standards		200.00
8854	1/15/2025	SUMA		
VFF-000104729	2241-200 - Insurance - Fire Dept	Volunteer Firefighter Insurance		
	3121-160 - GST Input Tax Receipt	G100 Tax Code		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	465.21
MEM-000104673	2147 - Memberships/Subscriptions	Membership		
	3121-160 - GST Input Tax Receipt	G100 Tax Code		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	748.43
				<u>748.43</u>
			Pavment Total:	1,213.64
8855	1/15/2025	Western Municipal Consulting		
WMC24318	2171 - Miscellaneous	Development Appeal Board		
	3121-160 - GST Input Tax Receipt	G100 Tax Code		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	262.50
				<u>262.50</u>
			Total Computer Cheque:	29,352.96
ONLINE BANKING				
12-002	12/27/2024	MEPP		
Interest	2710-100 - Wages/Salaries - Labor	Interest and Admin Fee		
	2171 - Miscellaneous	Interest and Admin Fee		103.08
Mepp1224-08	2112 - Salaries - Assistant	Mepp		
	2122-200 - Superannuation - Assistant	Mepp		
	2312 - Foreman	Mepp		
	2320-2 - Superannuation	Mepp		
				<u>103.08</u>
			Pavment Total:	103.08
12-003	12/27/2024	Receiver General		
PD1224-7	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 - Forer	Receiver General		
12-004	12/27/2024	Sask Enerav		
12/10/2024	2351 - Shop Heat/Power	Monthly Invoice		
	2251-200 - Heat/Power - Fire	Monthly Invoice		
	3121-160 - GST Input Tax Receipt	G100 Tax Code		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	378.72
12-005	12/31/2024	Collabria		
12/13/2024	2161 - Office Supplies/Stationery	Adobe/Digital Connection/Quickbooks/Star		
	2361 - Shop Materials/Supplies	Canadian Tire		
	2764 - Other Materials/Supplies-R	Sleiah Ride		
	2368 - Equip. Repairs/Parts/Mat Or	Tractor Parts		

	3121-160 - GST Input Tax Receive	G100 Tax Code		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	NL	1,760.64
12-006	12/31/2024	Minister of Finance		
Dec 24 Tax	4114-900 - Due To School - Paid	December 2024 School Tax		10,733.33
12-007	12/31/2024	Sask Power Office Power & Heat		
Dec Invoice	2151 - Office Heat/Power	December Invoice		
	3121-160 - GST Input Tax Receive	B100 Tax Code		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	229.68
12-008	12/31/2024	Sask Tel		
12/12/2024	2155 - Office Phone & Internet	Phone		
	3121-160 - GST Input Tax Receive	B100 Tax Code		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	NL	151.58
	Total Online Banking:			13,357.03
	Total Payroll:			6,570.92

UNPAID INVOICES

Computer Cheque						
Invoice #	Vendor Name	Date	Due Date	Reference	Detail	Amount
GL Account				GL Transaction Description		
312-571570	Accrual Napa Auto Parts	12/31/2024	12/31/2024	Core Credit		
2368 - Equip. Repairs(Parts/Mat Only)				Core Credit		-76.40
				Total Unpaid Invoices:		-76.40
				Total Bank1:		49,204.51

Certified Correct This Thursday, January 16, 2025

Mavor 

Administrator 