

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended June 30, 2026

Receipts		June	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	40,560.91	62,128.19	425,471.00
Trust Taxes School	3125-100	36,799.76	54,592.86	-
Penalty		-	-	1,200.00
Discount	2191-110	- 6,051.62	- 6,373.40	- 63,567.00
Grants in Lieu of Taxes	1220	-	-	655.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	633.50	1,525.50	4,400.00
Mini-Golf Collection Box	1471-200	295.90	310.90	2,500.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	5,750.00	14,050.00	3,000.00
Silent Auction	1471-210	2,120.00	2,120.00	25,000.00
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	100.00	496.65	4,000.00
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	75.00	250.00	300.00
General Office Services	1412	-	-	50.00
Storage Compound Fee	1417	800.00	2,400.00	13,600.00
Building Permit Fee	1415	1,281.00	7,276.00	1,000.00
Sale of Golf Cart Plates	1418	40.00	140.00	-
Interest		-	-	-
Chequing	1510	159.28	277.78	1,000.00
Term Interest	1510	-	1,300.51	4,000.00
Special Savings	1510	31.15	31.15	1,000.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	100.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	6,395.82	13,148.96	7,000.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		46,027.00	46,027.00	46,027.00
Unconditional - Sask Energy	1221	413.31	4,060.44	6,000.00
Conditional - Gax Tax	1324-100	-	4,356.60	8,535.00
Conditional - Summer Student Grant		-	-	2,100.00
Conditional - PSE Grant for Lights	1340	-	-	-
Conditional - SK Lotteries	1471-100	-	4,614.63	1,500.00
GST Received	3121-160	4,338.98	4,338.98	-
Swimming Lessons	1471	-	-	-
				-
				-
TOTAL CURRENT REVENUE		139,769.99		-
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		237,304.22		
Bank Balance - Fire Department Accounts		11,788.45		
Bank Balance - Recreation Accounts		2,000.00		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Terms & Special Savings		148,909.52		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		541,815.77		
Expenditures		June	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	1,350.00	9,460.10	17,000.00
Council Benefits	2131-100/110/200	91.63	1,417.76	3,100.00
Council Medical Benefits		3.71	7.42	60.00
Council Cell Phone Allowance		208.04	208.04	-
Total Administrators Wages	2111/2112	7,709.18	36,583.92	72,825.00
Benefits - Administrators	2121/2122	449.82	2,014.95	3,800.00
Superannuation - Administrators	2121-300/2122-200	417.85	1,919.85	3,500.00
Health Benefits - Administrators	2121-500/2122-300	71.76	430.56	861.00
WCB	2121-400	-	1,091.00	2,302.00
Continuing Education	2133	-	601.78	1,400.00
General Travel	2144/2142-200	868.32	5,398.30	8,000.00
Donations	2170	-	500.00	500.00
Excess costs due to Ratepayer Requests		657.40	4,274.75	-
Office Expenditures		-	-	-
Power & Heat	2151	-	1,852.24	2,900.00
Telephone & Internet	2155	-	359.04	875.00
Stationery/Supplies	2161	-	4,006.06	10,000.00
Postage	2162	-	124.00	700.00
Website	2152	-	391.56	800.00
Building Maintenance/Janitorial	2145	68.37	697.04	1,000.00
Office Equipment	2163	-	-	300.00
Legal Fees/Audit	2141	5,840.23	5,840.23	16,000.00
Tax Enforcement		-	-	1,000.00
SAMA	2141-100	-	7,970.00	7,970.00
Bank Charges	2148	82.76	90.77	400.00
General Insurance	2146	-	14,324.00	14,324.00
Advertising/Printing	2143	30.00	30.00	1,300.00
Memberships	2147	-	3,841.85	6,500.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	- 6,339.43	1,167.48	13,444.00
Committee Meetings	2132	116.16	640.80	1,200.00
Christmas/Volunteer Appreciation		-	-	2,500.00
Munisoft- Software Contract & Maintenance	2145-100	-	3,080.52	5,081.00
Contracted Office Services (Boards of Appeal)	2145-200	-	1,326.00	1,500.00
GST Receivable	3121-160/3121-143	1,957.50	7,531.10	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended June 30, 2026

Expenditures (Continued)		June	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	5,391.15	28,637.82	31,671.00
Benefits - Foreman	2320-1/2320-3	430.51	2,434.63	2,489.00
Superannuation - Foreman	2320-2	489.65	2,573.12	2,850.00
Health Benefits--Foreman	2320-3	118.54	642.06	1,386.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	-	2,116.19	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	751.43	1,801.33	5,000.00
Small Tools/Equipment	2366/2368	316.66	2,961.37	1,000.00
Materials/Supplies	2361	-	1,077.33	6,500.00
Equipment Repair (Parts Only)	2368/2347	130.60	510.62	8,500.00
Culverts	2385	-	-	1,500.00
Calcium	2367	-	-	3,200.00
Gravel	2367	2,486.48	2,486.48	14,000.00
Signs/Speed Bumps	2364	-	-	2,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	160.52	1,900.00
Contracted Street Maintenance	2345	-	-	3,000.00
Street Lights	2352	529.05	2,750.01	5,200.00
Sump Power & Maintenance	2353	-	-	500.00
Shop Heat	2351	104.82	898.13	1,750.00
Shop Maintenance/Repair	2343	-	16.19	2,000.00
R.M. Road Maintenance	2344	-	-	7,040.00
Safety	2370/2372/2373	489.25	736.11	200.00
Capital Outlay - Building	2382	-	659.32	1,000.00
Capital Outlay - Street Lights		-	-	-
Capital Outlay - Hotsy		1,928.61	1,928.61	-
Capital Outlay - Roads	7000-500	-	37,642.72	-
Travel/Sumps	2342/2366	-	361.44	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:				
Wages - Labourer		-	-	6,968.00
Benefits - Labourer		-	-	1,480.00
Insurance	2241-200	-	463.10	463.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	1,260.00	14,507.01	2,500.00
Fire Hall - Power/Heat	2251-200	76.44	1,640.33	3,400.00
Fuel & Oil	2261-200	-	129.07	-
Materials/Supplies	2260-200/2269-200	561.13	2,841.50	7,000.00
Materials - Fundraiser	2764-100/2260-300	-	-	-
Clothing		-	-	-
Police Requisition	2240-100	-	-	-
Fire Chief Honorarium & Training	2240-200	-	3,150.00	1,500.00
911 Service	2240-300	-	742.66	1,700.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	2,003.74	2,003.74	-
Capital Outlay - Building	2280-200	-	-	1,000.00
Other/Travel	2299-200	627.84	627.84	-
Fire Protection Fee	2240-201	16,482.75	16,482.75	8,500.00
Environmental Health Services:				
Wages - Labourers		-	-	5,701.00
Benefits - Labourers		-	-	1,210.00
Public Wells	2440-2/2443	-	815.83	1,700.00
Supplies (Tags)	2460	60.00	1,560.00	3,700.00
Rat Levy	2440	-	205.50	-
Lagoon	2440	-	4,415.91	10,000.00
Capital Outlay - Creek Bed	2440-1	-	75.00	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	1,000.00
Recreation Services:				
Wages - Labourers	2710-100	7,502.25	15,892.17	57,803.00
Superannuation - Labourers	2720-110	-	-	1,710.00
Benefits - Labourers	2720-100	582.88	1,221.49	5,524.00
Supplies (Fuel)	2766-100	-	-	3,500.00
Benches/Picnic Tables		-	-	2,000.00
Materials - Fundraiser	2764-100	6,236.70	6,236.70	2,000.00
Materials - Flowers & Trees	2764-300	1,023.44	3,442.19	1,500.00
Materials/Supplies/Small Tools	2763/2764	-	7.06	-
Contracted Services	2740	-	-	6,500.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	407.04	407.04	4,000.00
Equipment Repair (Parts Only)		1,540.00	1,540.00	4,500.00
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Buildings	2780-5	16,306.77	47,490.19	19,000.00
Capital Outlay - Storage Compound	7000-110/2780-3	-	2,109.76	-
Capital Outlay - Equipment		-	-	-
		-	-	-
Library & Memberships	2772	572.66	1,717.98	2,290.00
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits	2542	920.00	5,000.00	-
School Taxes Remitted	4114-900	4,295.34	17,793.10	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
				-
TOTAL CURRENT EXPENDITURES		87,209.03		-
Cash on Hand - End of Current Month		200.00		
Bank Balance - General Account		289,697.19		
Bank Balance--Fire Dept		11,788.45		
Bank Balance - Recreation Accounts		2,136.84		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		148,940.67		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		541,815.77		

Certified Correct and in accordance with the records:

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Original Signed by

Administrator

Mayor

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**Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed**

Page 1

**Rec Board General Account
For Ending Date 6/30/2026**

3105-601 - Rec Board General Account

GL Balance to 6/30/2026 **1,000.00**

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance **1,000.00**

Bank Statement Balance: **1,000.00**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **1,000.00**

Notes

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**Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed**

Page 1

**Rec Board Lottery Account
For Ending Date 6/30/2026**

3105-501 - Recreation Board Raffle E-mail

GL Balance to 6/30/2026

1,000.00

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	136.84

Adjusted Book Balance	1,136.84
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Bank Statement Balance: **1,136.84**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance	1,136.84
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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Special Savings Account
For Ending Date 6/30/2026

3105-101 - Special Savings

GL Balance to 6/30/2026

5,804.30

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	31.15

Adjusted Book Balance	5,835.45
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Bank Statement Balance:	5,835.45
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	5,835.45
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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Term Deposits
For Ending Date 6/30/2026

3105-100 - Term Deposits

GL Balance to 6/30/2026

143,105.22

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

Adjusted Book Balance	143,105.22
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Bank Statement Balance:	143,105.22
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	143,105.22
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Resort Village of Kivimaa-Moonlight Bay

Bank Reconciliation - Detailed

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Page 1

General Bank Account

For Ending Date 6/30/2026

3105 - Cash On Deposit

GL Balance to 6/30/2026

289,779.95

Service Charges:	-82.76
Interest Charges:	0.00
Interest Revenue:	0.00

Adjusted Book Balance	289,697.19
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Bank Statement Balance:

318,624.99

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	6/30/2026	2026-0010	Deposit Entry	RC	20,699.86
2	6/30/2026	260010-025	Debit - Tax - Kotun Rhonda	RC	599.38
3	6/30/2026	260010-048	Debit - General - Randolph Gartner & Ani	RC	140.00
4	6/30/2026	260010-050	Debit - General - Forbes Tyson Forbes Ta	RC	91.00
5	6/30/2026	260010-051	IB - General - Painchaud, Paul	RC	1,487.56
6	6/30/2026	260010-052	Debit - General - Adam David Hickman & M	RC	35.00
Subtotal:					23,052.80

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	2/17/2026	Ch 9303	Macleod, Archie	AP	-450.00
2	4/20/2026	Ch 9361	PARCS	AP	-100.00
3	5/27/2026	Ch 9396	Schindler, Ian Richard	AP	-200.00
4	6/15/2026	Ch 9406	Valerie Jacobson	AP	-3,696.00
5	6/15/2026	Ch 9413	Misty Meadows Greenhouse	AP	-750.36
6	6/15/2026	Ch 9422	Town & RM Fire Association	AP	-16,482.75
7	6/24/2026	Ch 9426	Signature Safety Ltd	AP	-513.72
8	6/24/2026	Ch 9427	Siklenka Contracting Ltd.	AP	-13,399.81
9	6/28/2026	Ch 9428	Pat Blais	AP	-450.00
10	6/28/2026	Ch 9430	Larry Goodall	AP	-250.00
11	6/28/2026	Ch 9431	Matt Herbers	AP	-627.84
12	6/28/2026	Ch 9433	Carrie Russet	AP	-150.00
13	6/30/2026	Ch 9434	Dorothy Andrews	AP	-3,047.42
14	6/30/2026	Ch 9435	Bischler, Amanda	AP	-3,253.26
15	6/30/2026	Ch 9436	Lorne Jacobson	AP	-2,650.99
16	6/30/2026	Ch 9437	Ben King	AP	-2,290.26
17	6/30/2026	Ch 9438	Misty Meadows Greenhouse	AP	-184.26
18	6/30/2026	Ch 9439	Ben Schellenberg	AP	-1,996.37
19	6/30/2026	GR-260010-051	REV-IB - General - Painchaud, Paul	RC	-1,487.56
Subtotal:					-51,980.60

Total Uncleared:	-28,927.80
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Adjusted Bank Balance	289,697.19
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**Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed**

Page 1

**Fire Department General Account
For Ending Date 6/30/2026**

3104 - Bank--Fire Department General

GL Balance to 6/30/2026

8,152.14

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

Adjusted Book Balance	8,152.14
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Bank Statement Balance:	8,152.14
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	8,152.14
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Notes

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**Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed**

Page 1

**Fire Dept Lottery Term Deposit
For Ending Date 5/31/2026**

3103-100 - Fire Dept Lottery Term Deposit

GL Balance to 5/31/2026

2,632.52

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	3.79

Adjusted Book Balance	2,636.31
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Bank Statement Balance:	2,636.31
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	2,636.31
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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Fire Department Lottery Account
For Ending Date 6/30/2026

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 6/30/2026

1,000.00

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

Adjusted Book Balance	1,000.00
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Bank Statement Balance:	1,000.00
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	1,000.00
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Notes

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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of July, 2026

	1240
	<u>July</u>
Credit Card Balance beginning of Month as per records	1566.89
Add Charges:	
Auto & Tractor Supply	55.81
Napa Traction	21.46
Adobe	66.57
Home Hardware Bldg Supply	251.29
Canadian Tire	256.35
Wal-Mart	59.59
Princess Auto	157.49
Canadian Tire	39.89
Home Depot	20.72
Princess Auto	103.08
Discovery Co-op	43.27
Turtleford Co-op	51.09
Princess Auto	11.33
Chat GPT	79.08
Rona	94.94
Quickbooks	105.45
Microsoft	59.43
Canadian Tire	53.98
Wunder Custom Sheet Metal	94.76
Adobe	66.57
Foreign Transaction Fee & S/C	32.85
Total	<u>1725</u>
Subtotal	<u>3291.89</u>
Less Payment	1566.89
Credit Card Balance at end of month	<u><u>1725.00</u></u>
Note: Credit Card billing period ends the 12th of the month	

Credit Card Statement Balance End of Month	1725.00
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Add: Outstanding Deposit	-
Subtotal	<u>1725.00</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>1725.00</u></u>

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

Date Printed

Batch: 2026-00047 to 2026-00056

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Public

Page 1

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
9423	6/24/2026	Dorothy Andrews			
2026 Float	2171 - Miscellaneous	Float for Picnic in the Park	400.00		400.00
9424	6/24/2026	Ginger Ninja Magic Inc			
544	2764-300 - Other Materials/Supplies	Picnic In Park	1,000.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	50.00		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	50.00	NL	1,050.00
9425	6/24/2026	Ben Schellenberg			
Jun 26 2nd Adv	2710-100 - Wages/Salaries - Labour	Additional June 26 Advance			
9426	6/24/2026	Signature Safety Ltd			
14027	2373 - Safety--Supplies & Equipmer	Fire Extinguisher Inspections	489.25		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	24.47		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	24.47	NL	513.72
9427	6/24/2026	Siklenka Contracting Ltd.			
78 - Sage	2780-5 - STRUCTURES	Accessible Bathroom	3,590.23		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	169.35		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	169.35	NL	3,759.58
77 - Sage	2780-5 - STRUCTURES	Stage	9,205.99		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	434.24		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	434.24	NL	9,640.23
		Payment Total:			13,399.81
9428	6/28/2026	Pat Blais			
26 Picnic	2764-100 - Other Materials/Supplies	2026 Picnic in the Park	450.00		450.00
9429	6/28/2026	Do It Again Ranch Adventures			
26 Picnic	2764-100 - Other Materials/Supplies	2026 Picnic in the Park	750.00		
	2764-100 - Other Materials/Supplies	2026 Picnic in the Park	0.00		750.00
9430	6/28/2026	Larry Goodall			
26 Picnic	2764-100 - Other Materials/Supplies	2026 Picnic in the Park	250.00		250.00
9431	6/28/2026	Matt Herbers			
Jun 26 Travel	2242-200 - Travel - Other	June 2026 Travel	627.84		627.84
9432	6/28/2026	Ken Macdonald			
26 Picnic	2764-100 - Other Materials/Supplies	2026 Picnic in the Park	3,025.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	151.25		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	151.25	NL	3,176.25
9433	6/28/2026	Carrie Russet			
26 Picnic	2764-100 - Other Materials/Supplies	2026 Picnic in the Park	150.00		150.00
9434	6/30/2026	Dorothy Andrews			
Jun 26 Payroll	2112 - Salaries - Assistant	June 2026 Payroll			
9435	6/30/2026	Bischler, Amanda			
Jun 26 Payroll	2111 - Salaries - Administrator	June 2026 Payroll			
9436	6/30/2026	Lorne Jacobson			
Jun 26 Payroll	2312 - Foreman	June 2026 Payroll			
9437	6/30/2026	Ben King			
Jun 26 Payroll	2710-100 - Wages/Salaries - Labour	June 2026 Payroll			
9438	6/30/2026	Misty Meadows Greenhouse			
11327	2171 - Miscellaneous	Plants	19.98		
	2764 - Other Materials/Supplies-R & Plants		156.88		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	7.40		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	7.40	NL	184.26
9439	6/30/2026	Ben Schellenberg			
Jun 26 Payroll	2710-100 - Wages/Salaries - Labour	June 2026 Payroll			
9440	7/15/2026	Imagepress			
137607	2161 - Office Supplies/Stationery	Window Envelopes	291.90		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	14.60		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	14.60	NL	306.50
9441	7/15/2026	Lorne Jacobson			
Jul 26 Mid Mont	2312 - Foreman	July 2026 Mid Month Advance			
Fuel Jul 9/26	2365 - Fuel/Oil	Fuel for work truck	47.62		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	2.38		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	2.38	NL	50.00
		Payment Total:			50.00
9442	7/15/2026	Ben King			
Jul 26 Mid Mont	2710-100 - Wages/Salaries - Labour	July 2026 Mid Month Advance			

9443	7/15/2026	Ben Schellenberg			
Jul 26 Mid Mont	2710-100 - Wages/Salaries - Labour	July 2026 Mid Month Advance			
9444	7/15/2026	The Stool Bus Septic Removal			
323	2740 - Prof/Contract Serv - R & C	Main Beach pump out	90.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	4.50		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	4.50	NL	94.50
9445	7/20/2026	101135512 SK Ltd.			
A-9893B	2780-5 - STRUCTURES	Beach Sand--Pickle Ball Court I	6,458.10		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	305.91		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	305.91	NL	6,764.01
A-9814B	2764 - Other Materials/Supplies-R & Screened Topsoil--Flowerbeds		516.00		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	24.36		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	24.36	NL	540.36
		Payment Total:			7,304.37
9446	7/20/2026	Terry Anderson			
Exp 07/20-01	2131 - Council Remuneration (Meeti	Meetings & Cell Phone Allowan	200.00		
	2131-200 - Cell Phone Allowance	Meetings & Cell Phone Allowan	50.00		250.00
9447	7/20/2026	Dorothy Andrews			
Exp 07/20-02	2144 - Travel	662 km @\$.72/km	476.64		
	2162 - Postage	Stamp	1.44		
	2764-100 - Other Materials/Supplies	Canada Day Kids Give Aways	50.75		
	2161 - Office Supplies/Stationery	Paper/Bankers Boxes/Coffee	192.17		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	9.67		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	9.67	NL	730.67
9448	7/20/2026	Baera Holdings Ltd			
336219	2367 - Gravel/Dust Control	Calcium	2,459.20		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	116.00		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	116.00	NL	2,575.20
9449	7/20/2026	BeePlus Workplace Solution			
538277	2161 - Office Supplies/Stationery	Binders	21.18		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.00		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.00	NL	22.18
9450	7/20/2026	Turtleford & District Co-op			
12008728	2780-5 - STRUCTURES	Bathroom	1,235.62		
	2780-5 - STRUCTURES	stage	6,785.35		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	378.35		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	378.35	NL	8,399.32
10792	2766-100 - Fuel & Oil	Gasoline	571.33		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	28.57		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	28.57	NL	599.90
10793	2365 - Fuel/Oil	Diesel	781.67		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	39.08		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	39.08	NL	820.75
11006819	2780-5 - STRUCTURES	Bathroom	280.83		
	2780-5 - STRUCTURES	Stage	477.64		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	35.78		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	35.78	NL	794.25
12000353	2780-5 - STRUCTURES	Bathroom	379.87		
	2780-5 - STRUCTURES	Stage	118.70		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	23.52		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	23.52	NL	522.09
8404	2161 - Office Supplies/Stationery	Office	61.66		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	2.19		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.19	NL	63.85
51001696	2780-5 - STRUCTURES	Returned Items--Bathroom	-469.22		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	-22.13		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	-22.13	NL	-491.35
51001686	2780-5 - STRUCTURES	Put back wall on stage	3,857.87		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	182.40		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	182.40	NL	4,040.27
10954	2766-100 - Fuel & Oil	Gasoline	674.78		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	33.74		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	33.74	NL	708.52
10953	2365 - Fuel/Oil	Diesel	348.07		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	17.40		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	17.40	NL	365.47
51001763	2764 - Other Materials/Supplies-R & Planters		109.81		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	5.18		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	5.18	NL	114.99
54009562	2764 - Other Materials/Supplies-R & Planters		655.32		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	30.91		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	30.91	NL	686.23
54009693	2764 - Other Materials/Supplies-R & Planters		281.81		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	13.29		

		3121-142 - GST Paid (Statistical)	B100 Tax Code	13.29	NL	295.10
11008249		2361 - Shop Materials/Supplies	Broom/Batteries/Caulking Gun	164.26		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.75		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.75	NL	172.01
11008287		2366 - Small Tools/Equipment	Walk Behind String Trimmer	571.45		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	26.96		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	26.96	NL	598.41
				Payment Total:		17,689.81
9451	7/20/2026	Diehard Innovation Inc.				
Jul 20, 2027		2280-100 - Capital Outlay From Ope	SS Centrifugal Pump	3,297.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	164.85		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	164.85	NL	3,461.85
9452	7/20/2026	Keane Johnson				
Exp 07/20-04		2131 - Council Remuneration (Meeti	Meetings & Cell Phone Allowan	200.00		
		2131-200 - Cell Phone Allowance	Meetings & Cell Phone Allowan	50.00		250.00
9453	7/20/2026	Looker, Chad				
2026/06/21		2780-5 - STRUCTURES	Lumber--Pickle Ball Bathrroms	77.84		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.89		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.89	NL	81.73
9454	7/20/2026	Macleod, Archie				
Exp 07/20-05		2131 - Council Remuneration (Meeti	Jun 15 Regular/Jun 23 Special	400.00		
		2131-200 - Cell Phone Allowance	Cell Phone Allowance	50.00		450.00
9455	7/20/2026	Modern Janitorial Services				
1000094615		2764 - Other Materials/Supplies-R & Soap/Toilet Paper/TP Dispense		368.14		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	17.37		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	17.37	NL	385.51
9456	7/20/2026	Steven Nasby				
Exp 07/20-06		2131 - Council Remuneration (Meeti	Jun 15 Regular/Jun 23 Special	470.25		
		2131-200 - Cell Phone Allowance	Cell Phone Allowance	108.04		
		2144 - Travel	582 km @ \$.72/km	419.04		
		2171 - Miscellaneous	Personal Purchase of Flowers	-19.98		977.35
9457	7/20/2026	Nutec Embroiderv Ltd.				
238093		2143 - Advertising/Printing	Pickle Ball Court Sign	572.40		
		2260-200 - Material/Supplies - Fire	Fire Truck Decal	63.60		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	30.00		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	30.00	NL	666.00
9458	7/20/2026	Oil & Aq				
190560		2366 - Small Tools/Equipment	Pressure Wash Hose/Wand/Qu	231.09		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.90		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.90	NL	241.99
9459	7/20/2026	Pinnacle Business Solutions				
26-1446		2142 - Audit	Annual Accounting Fee	9,909.00		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	467.70		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	467.70	NL	10,376.70
9460	7/20/2026	Robertson Stromberg				
686156		2141 - Legal Fees	Ratepayer TN	219.95		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.38		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.38	NL	230.33
9461	7/20/2026	Jeffery J Svoboda				
06/23/2026		2542 - Building Permits	RVKMB-008-26	1,407.20		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	70.36		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	70.36	NL	1,477.56
05/02/2026		2542 - Building Permits	RVKMB-002-26	1,020.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	51.00		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	51.00	NL	1,071.00
				Payment Total:		2,548.56
9462	7/20/2026	Triod Supply 2011 Ltd				
000-171778		2361 - Shop Materials/Supplies	Mosquito Repellent	50.86		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.40		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.40	NL	53.26
9463	7/20/2026	Garth Matvenko				
Jul 9/26		2780-5 - STRUCTURES	Plumbing--Accessible Bathroom	5,500.00		5,500.00
9464	7/20/2026	Karen Perry				
Exp 07/20-07		2132 - Committee Meetings	Jun 15/26 Municipal Health Hol	116.16		116.16
9465	7/20/2026	R.M. Of Mervin				
2026-00255		2440-1 - Garbage Collection	Treated and Painted Wood	25.00		25.00
			Total Computer Cheque:			75,339.55

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Pavment Amount
06-013	6/17/2026	Sask Energy				
Invoice #						
Jun 12, 2026						
		2351 - Shop Heat/Power		Monthly Invoice	104.82	
		2251-200 - Heat/Power - Fire		Monthly Invoice	76.44	

		3121-160 - GST Input Tax Receivab	G100 Tax Code	9.06		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	9.06	NL	190.32
06-014		6/17/2026	Sask Power - Street Lights			
1260-0100-0956		2352 - Street Lights	22 lights	330.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	16.50		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.50	NL	346.50
06-015		6/17/2026	Sask Power - Street Lights			
1293-0099-6220		2352 - Street Lights	6 Lights	104.64		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	5.23		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.23	NL	109.87
06-016		6/30/2026	MEPP			
Jun 26 Payroll		2111 - Salaries - Administrator	June 2026 Payroll			
		2121-300 - Superannuation	June 2026 Payroll			
		2312 - Foreman	June 2026 Payroll			
		2320-2 - Superannuation	June 2026 Payroll			
06-017		6/30/2026	Receiver General			
Jun 26 Payroll		2112 - Salaries - Assistant	June 2026 Payroll			
		2122 - Benefits - Assistant	June 2026 Payroll			
		2111 - Salaries - Administrator	June 2026 Payroll			
		2121 - Benefits - Administrator	June 2026 Payroll			
		2312 - Foreman	June 2026 Payroll			
		2320-1 - Employee Benefits - Foreman	June 2026 Payroll			
		2710-100 - Wages/Salaries - Labourer	June 2026 Payroll			
		2720-100 - Benefits - Labourer	June 2026 Payroll			
		2131 - Council Remuneration (Meeting)	June 2026 Payroll			
		2131-100 - Council Benefits	June 2026 Payroll			
		2710-100 - Wages/Salaries - Labourer	June 2026 Payroll			
		2720-100 - Benefits - Labourer	June 2026 Payroll			
06-018		6/30/2026	SUMA			
Jun 26 Payroll		2171 - Miscellaneous	June 2026 Payroll	16.00		
		2131-110 - Council Health Benefits	June 2026 Payroll	3.71		
		2111 - Salaries - Administrator	June 2026 Payroll			
		2121-500 - Health Benefits	June 2026 Payroll			
		2312 - Foreman	June 2026 Payroll			
		2320-3 - Health Benefits	June 2026 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	20.51
07-009		7/6/2026	Collabria			
Jun 12/26		2161 - Office Supplies/Stationery	Chat GPT/Digital Connection/In	608.70		
		2170-100 - Public Relations/Volunte	C Nasbv/G Belanger	300.00		
		2764-300 - Other Materials/Supplies	Flowers	84.78		
		2361 - Shop Materials/Supplies	Springs & Sparkplugs	41.68		
		2162 - Postage	Postage	382.47		
		2171 - Miscellaneous	Hydrangea	14.97		
		2148 - Bank Charges	Foreign Transaction Fee	1.91		
		2780-5 - STRUCTURES	Stage--Waterproofing behind w.	79.28		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	53.10		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	53.10	NL	1,566.89
07-010		7/6/2026	Sask Power Office Power & Heat			
2481-0088-5013		2151 - Office Heat/Power	Monthly Invoice	185.11		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	8.73		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.73	NL	193.84
07-011		7/6/2026	Sask Tel			
Jun 16/26		2155 - Office Phone & Internet	Phone	71.61		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.38		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.38	NL	74.99
07-012		7/8/2026	Minister of Finance			
Jun 26 School T		4114-900 - Due To School - Paid	June 2026 School Tax	36,935.15		36,935.15
07-013		7/14/2026	Collabria			
Jul 13/26		2161 - Office Supplies/Stationery	Adobe/Chat GPT/Quickbooks/In	482.46		
		2347 - Vehicle Repairs	Transmax/Bearings/E-Clips	84.58		
		2764-300 - Other Materials/Supplies	Cleaning Products/Hose Hange	282.79		
		2361 - Shop Materials/Supplies	Screws/Bits/Mallet/Trash Pump	480.62		
		2764-100 - Other Materials/Supplies	Freezies/Card	91.91		
		2148 - Bank Charges	Bank Charges/Foreign Trans Fe	32.85		
		2764 - Other Materials/Supplies-R & Pickleball BR/Hooks for Stage/f		208.42		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	61.37		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	61.37	NL	1,725.00
07-014		7/15/2026	Sask Power - Street Lights			
1062-0103-8023		2352 - Street Lights	22 Street Lights	330.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	16.50		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.50	NL	346.50
07-015		7/15/2026	Sask Power - Street Lights			
2481-0088-8059		2352 - Street Lights	6 Street Lights	104.64		

07-016
Jul 10/26

7/17/2026 Sask Energy

3121-160 - GST Input Tax Receivab G100 Tax Code
3121-142 - GST Paid (Statistical) G100 Tax Code
2351 - Shop Heat/Power Monthly Invoice
2251-200 - Heat/Power - Fire Monthly Invoice
3121-160 - GST Input Tax Receivab G100 Tax Code
3121-142 - GST Paid (Statistical) G100 Tax Code

5.23
5.23 NL 109.87

59.53
63.76
6.16

6.16 NL 129.45

Total Online Banking: 41,748.89

Payroll 24004.25

Total Bank1: 141,092.69

Certified Correct This Monday, July 20, 2026

Original Signed by

Mavor

Original Signed by

Administrator

Mavor