

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

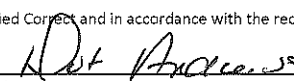
Statements of Receipts and Payments for the month ended March 31, 2024

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	221.57	5,358.17	-
Trust Taxes School	217.67	5,014.16	-
Penalty	-	-	-
Discount	33.24	103.53	-
Grants in Lieu of Taxes	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	273.00	647.50	-
Mini-Golf Collection Box	-	-	-
Recreation Fundraiser	-	-	-
Donations	-	-	-
Silent Auction	-	-	-
Dunk Tank	-	-	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	-	-	-
Fire Department Donation	689.00	689.00	-
Fire Department Lottery Ticket Sales	-	-	-
Tax Certificate Fees	30.00	30.00	-
General Office Services	-	-	-
Storage Compound Fee	-	850.00	-
Building Permit Fee	-	110.00	-
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	11.93	43.58	-
Term Interest	-	3.11	-
Special Savings	-	151.68	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	60.00	60.00	-
Sale of Supplies	-	-	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	2,176.16	2,735.53	-
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	-	-
Unconditional - Sask Energy	699.07	1,930.79	-
Conditional - Gas Tax	2,696.40	2,696.40	-
Conditional - MEEP Grant	-	-	-
Conditional - PSE Grant for Lights	-	-	-
Conditional - SK Lotteries	882.90	882.90	-
GST Received	7,674.21	7,674.21	-
Swimming Lessons	-	-	-
	-	-	-
	-	-	-
TOTAL CURRENT REVENUE	15,598.67	28,773.50	-
Cash on Hand - Previous Month	200.00		
Bank Balance - General Account Previous Month	138,448.03		
Bank Balance - Fire Department Accounts	50,047.30		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month	136,464.37		
	-		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	342,601.96		
Expenditures	Current Month	Year to Date	Budget
General Government Services:			
Council Remunerations	840.00	1,260.00	-
Council Benefits	6.96	20.88	-
Council Travel	-	-	-
Total Administrators Wages	4,910.72	15,241.22	-
Benefits - Administrators	270.22	801.32	-
Superannuation - Administrators	261.30	753.99	-
Health Benefits - Administrators	71.99	215.97	-
WCB	-	-	-
Continuing Education	-	200.00	-
General Travel	716.80	2,716.00	-
Donations	-	27.92	-
Office Expenditures	-	-	-
Power & Heat	332.44	671.70	-
Telephone & Internet	71.42	214.43	-
Stationery/Supplies	1,357.70	3,167.63	-
Postage	-	186.32	-
Website	-	391.56	-
Building Maintenance/Janitorial	249.00	429.00	-
Office Equipment	-	105.13	-
Legal Fees/Audit	-	-	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
SAMA	-	7,956.00	-
Bank Charges	-	1.57	-
General Insurance	-	12,517.00	-
Advertising/Printing	250.80	250.80	-
Memberships	400.00	1,830.99	-
Election Expenses	-	-	-
Other (Workshops, Misc)	16.00	75.97	-
Committee Meetings	114.60	229.20	-
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	2,969.06	-
Contracted Office Services (Boards of Appeal)	-	1,148.50	-
GST Receivable	672.88	1,956.92	-

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

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	5,467.22	14,107.22	-
Benefits - Foreman	457.43	1,622.36	-
Superannuation - Foreman	541.28	1,318.88	-
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	720.73	1,074.19	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	1,246.96	2,105.56	-
Small Tools/Equipment	532.40	2,321.46	-
Materials/Supplies	1,915.68	4,014.94	-
Equipment Repair (Parts Only)	1,199.27	1,236.38	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	-	-
Contracted Street Maintenance	530.00	530.00	-
Street Lights	409.65	7,397.89	-
Sump Power & Maintenance	92.68	92.68	-
Shop Heat	177.02	503.94	-
Shop Maintenance/Repair	-	-	-
R.M. Road Maintenance	-	-	-
Safety	-	1,197.36	-
Capital Outlay - Building	-	399.99	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Dewatering Pump	-	-	-
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	463.10	-
Maintenance/Equipment Repair	910.00	910.00	-
Fire Hall - Power/Heat	554.28	985.91	-
Fuel & Oil	373.59	373.59	-
Materials/Supplies	3,542.00	4,468.72	-
Materials - Fundraiser	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium & Training	-	-	-
911 Service	-	274.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	2,399.99	-
Capital Outlay - Building	1,101.56	1,101.56	-
Other/Travel	303.80	303.80	-
Fire Protection Fee	-	-	-
Environmental Health Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
WYWRA Fees & RM Fees	66.50	133.00	-
Public Wells	244.09	265.99	-
Supplies (Tags)	1,500.00	1,500.00	-
Rat Levy	-	-	-
Lagoon	80.00	80.00	-
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	-	30.72	-
Contracted Services	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	-	-	-
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Gazebo	-	-	-
Capital Outlay - Storage Compound	-	712.32	-
Capital Outlay - Equipment	-	-	-
Library & Memberships	-	1,080.25	-
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	723.59	723.59	-
Professional Services	787.50	787.50	-
Building Permits	-	29.00	-
School Taxes Remitted	1,871.74	35,892.94	-
Payment of Prior Year's Accounts Payable	1,269.39	5,216.57	-
TOTAL CURRENT EXPENDITURES	37,161.19	150,726.22	-
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	116,885.51		
Bank Balance--Fire Dept	50,047.30		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	136,464.37		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	342,601.96		

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 March 31, 2024

Ending Balance per Bank:		125,082.65
Plus o/s Deposits		
	31-Mar	2,906.66
	31-Mar	17.50
		2,924.16

Less o/s Cheques

8396	26.85
8399	4,917.87
8451	78.75
8479	400.00
8480	155.82
8484	166.50
8486	57.00
8488	444.00
8489	90.00
8491	337.44
8477	84.00
#663	490.92
#664	2,267.59
#665	1,605.16
	11,121.90

		(11,121.90)
Balance per Bank		116,884.91
Balance per GL		116,885.51
Unrecorded square fee		(0.60)
		116,884.91

Mayor
Admin



**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as at March 31st, 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
Total Terms	131,256.57

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
Total Terms	131,256.57

Subtotal 131,256.57 136,463.65

plus: Unrecorded Interest

Reconciled Bank Balance 136,463.65

Mayor
Admin

SN
CA

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

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

Mayor SN
Admin DA

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

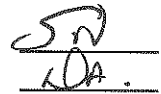
Ending Balance per Bank (Acct 833920100645):	2,017.99
Ending Balance per Bank (Acct 833920110552):	40,334.00
Plus o/s Deposits	
Less o/s Cheques	
Bank Error	-
	<hr/>
	-
	<hr/>
	-
	<hr/>
Balance per Bank	<u>42,351.99</u>
	<hr/>
Balance per GL at end of month	42,351.99
	<hr/>
	<u>42,351.99</u>
	<hr/>
	-

Mayor SN
Admin OA

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

General Ledger Balance at beginning of month	2,534.92
Transfers to Term Deposits:	
Interest	3.11
	3.11
	3.74
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,538.66</u>
Bank Balance at beginning of month	2,534.92
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.74
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,538.66</u>

Mayor
Admin



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

	<u>March</u>	<u>March</u>
Credit Card Balance beginning of Month as per records	128.29	3262.17
Add Charges:		
Canadian Tire		519.43
Edmonton Brake & Clutch		157.5
Home Hardware Buliding center		363.98
Turtleford Co-op		286.04
The Home Depot		581.89
Merchants Café		82.43
North End Warehouse		681.02
Princess Auto		354.85
Saskatchewan Volunteer Fire Department		923.02
Subway		68.63
Midway Distributors- Lloyd		130.5
Adobe	56.14	
Walmart		161.68
Quickbooks	67.71	
Total	<u>123.85</u>	<u>3,791.54</u>
Subtotal	<u>252.14</u>	<u>7,053.71</u>
Less Payment	128.29	3262.17
Credit Card Balance at end of month	<u><u>123.85</u></u>	<u><u>3,791.54</u></u>
Credit Card Statement Balance End of Month	123.85	4310.97
Add: Outstanding Deposit	-	
Subtotal	<u>123.85</u>	<u>4310.97</u>
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u><u>123.85</u></u>	<u><u>4,310.97</u></u>

SN
DA.

PUBLIC

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

Date Printed

Batch: 2024-00014 to 2024-00018

3/18/2024 2:25 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Pavment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Pavment Amount
Invoice #		GL Account			
8455	2/29/2024	Dorothy Andrews			
P0224-01		2111 - Salaries - Administrator	Feb Payroll		
8456	2/29/2024	Bischler, Amanda			
P0224-03		2112 - Salaries - Assistant	Feb Payroll		
8457	2/29/2024	Evert Gristwood			
P0224-02		2322 - Foreman	Feb Payroll		
		2312 - Foreman	Feb Payroll		
8458	2/29/2024	Myrna Coulson			
Feb 24 Cleaning		2145 - Office Maintenance/Repair	February 2024 Cleaning	90.00	90.00
8459	3/18/2024	101135512 SK Ltd.			
A=7221B		2343 - Contracted Maintenance	Drop Trees	504.96	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	23.82	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	23.82	NL 528.78
A-7235B		2343 - Contracted Maintenance	Snow Plowing	742.00	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	35.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	35.00	NL 777.00
A-7257B		2345 - Contracted Services	Snow Cat	530.00	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	25.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	25.00	NL 555.00
			Payment Total:		1,860.78
8460	3/18/2024	Terry Anderson			
Exp 03/18-01		2131 - Council Remuneration (Meeti Feb 20/24 Regular Mtg/Mar 1/2)		200.00	200.00
8461	3/18/2024	Dorothy Andrews			
Exp 03/18-02		2144 - Travel	540 km @\$.70/km	378.00	378.00
8462	3/18/2024	Battlefords News Optimist			
NBD100116268		2143 - Advertising/Printing	Call For Further Nominations	250.80	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	12.54	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	12.54	NL 263.34
8463	3/18/2024	BeePlus Workplace Solution			
501821		2161 - Office Supplies/Stationery	2 Flash Drives	29.66	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.40	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.40	NL 31.06
501997		2161 - Office Supplies/Stationery	Coffee	33.98	33.98
50177		2161 - Office Supplies/Stationery	Flash Drives/Sheet Protectors/C	487.09	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	22.98	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	22.98	NL 510.07
			Payment Total:		575.11
8464	3/18/2024	Turtleford & District Co-op			
7641		2161 - Office Supplies/Stationery	Office Supplies	52.81	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.21	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.21	NL 55.02
00406641C		2161 - Office Supplies/Stationery	Butt Connectors	24.86	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.17	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.17	NL 26.03
00406922F		2269-200 - Equip Repairs(Parts/Mat	Coupler Lock	52.99	
		2261-200 - Fuel/Oil - Other	Fuel	373.59	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	20.57	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	20.57	NL 447.15
6087		2365 - Fuel/Oil	Clear Diesel	720.73	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	36.04	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	36.04	NL 756.77
00407164C		2366 - Small Tools/Equipment	Exchange Worklight	-12.72	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	-0.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	-0.60	NL -13.32
00407163C		2366 - Small Tools/Equipment	Pry Bar/Worklight	163.21	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.70	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.70	NL 170.91
1732		2161 - Office Supplies/Stationery	Office Supplies	34.54	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.60	NL 35.14
00407555D		2260-200 - Material/Supplies - Fire	Countertop Firehall	201.39	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	9.50	

		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.50	NL	210.89
3031		2161 - Office Supplies/Stationery	Office Supplies	15.86		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.66		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.66	NL	16.52
04147837		2260-200 - Material/Supplies - Fire	Tubing for Shelves	151.62		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.15		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.15	NL	158.77
						<u>1,863.88</u>
8465	3/18/2024	Evert Gristwood				
Exp 03/18-09		2242-200 - Travel - Other	Travel	303.80		303.80
03/15/2024		2312 - Foreman	Mid Month Advance			
						<u>303.80</u>
8466	3/18/2024	Keane Johnson				
Exp 03/18-04		2131 - Council Remuneration (Meeti	Feb 20/24 Regular Mtg/Mar 1/2	200.00		200.00
8467	3/18/2024	Kelly's Computer Works				
0000003460		2161 - Office Supplies/Stationery	Surge Protectors	99.64		
		2260-200 - Material/Supplies - Fire	Surge Protectors	99.64		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	9.40		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.40	NL	208.68
		2161 - Office Supplies/Stationery	Credit Note	-77.40		-77.40
0000044111						<u>131.28</u>
8468	3/18/2024	Lakeland Fire & Safety				
025088		2262-200 - Small Tools - Other	FLIR Thermal Camera	910.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	45.50		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	45.50	NL	955.50
8469	3/18/2024	Archie Macleod				
Exp 03/18-05		2131 - Council Remuneration (Meeti	Feb 20/24 Regular Mtg/Mar 1/2	200.00		200.00
8470	3/18/2024	Meridian Source				
15479		2543 - Advertising	Advertising--Zoning Change By	370.13		370.13
15511		2543 - Advertising	Public Notice--Zoning Change	353.46		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	16.67		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	16.67	NL	370.13
						<u>740.26</u>
8471	3/18/2024	Napa Auto Parts				
312-522697		2368 - Equip. Repairs(Parts/Mat On	Replacement Ends	98.39		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	4.64		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.64	NL	103.03
312-525167		2361 - Shop Materials/Supplies		119.81		
		2361 - Shop Materials/Supplies		0.00		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.65		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.65	NL	125.46
						<u>228.49</u>
8472	3/18/2024	Steven Nasby				
Exp 03/18-06		2144 - Travel	Travel--Lloydminster & Battlefor	338.80		
		2131 - Council Remuneration (Meeti	Feb 20/24 Regular Mtg/Mar 1/2	240.00		578.80
8473	3/18/2024	Northbound Planning				
IN240102		2540 - Prof/Contract Services	Zoning Change Bylaw	787.50		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	39.38		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	39.38	NL	826.88
8474	3/18/2024	Oil & Aq				
171379		2361 - Shop Materials/Supplies	Cord & Butt Conns	126.56		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.97		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.97	NL	132.53
171505		2366 - Small Tools/Equipment	Hammer/Chain Vise/Wrench/Se	133.52		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	6.30		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.30	NL	139.82
						<u>272.35</u>
8475	3/18/2024	Karen Perry				
Exp 03/18-07		2132 - Committee Meetings	Feb Mun Health Holding	114.60		114.60
8476	3/18/2024	R.M. Of Mervin				
2024-00019		2460 - Materials & Supplies	Garbage Tags	1,500.00		1,500.00
8477	3/18/2024	The Stool Bus Septic Removal				
121		2440 - Prof/Contract Services/Laoc	Pump out septic tank	80.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	4.00		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.00	NL	84.00
8478	3/18/2024	Tingley's Havest Center				
16346K		4115 - General Accounts Payable		1,269.39		
		4115 - General Accounts Payable		0.00		1,269.39
8479	3/18/2024	Turtle Lake Watershed Inc.				
2402		2147 - Memberships/Subscriptions	Annual Membership	400.00		400.00
8480	3/18/2024	Triod Supply 2011 Ltd				
000-154689		2361 - Shop Materials/Supplies	Bulk Boits/Floor Squeegee & H	148.80		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.02		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.02	NL	155.82

8481	3/18/2024	Turtleview Electric				
284		2280-200 - Cap Outlay - buildings	Install plugs/Change out Cord F	1,101.56		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	51.96		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	51.96	NL	1,153.52
8482	3/18/2024	WYWRA				
0000111804		2440-1 - Garbage Collection	Monthly Invoice	66.50		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.33		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	NL	69.83
8483	3/18/2024	Zbeeshko Chad				
2078		2347 - Vehicle Repairs	Repair Service Truck	1,199.27		
						<u>1,199.27</u>
			Total Computer Cheque:			15,614.90

OTHER

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
642	2/28/2024	Receiver General				
REC0224		2111 - Salaries - Administrator	FEB			
		2121 - Benefits - Administrator	FEB			
		2112 - Salaries - Assistant	FEB			
		2122 - Benefits - Assistant	FEB			
		2312 - Foreman	FEB			
		2320-1 - Employee Benefits - Forem	FEB			
643	2/28/2024	MEPP				
M0224		2112 - Salaries - Assistant	Feb Mepp			
		2122-200 - Superannuation - Assistar	Feb Mepp			
		2320-2 - Superannuation	Feb Mepp			
		2312 - Foreman	Feb Mepp			
644	2/28/2024	SUMA				
S-0224		2131-100 - Council Benefits	FEB Suma	3.48		
		2131-100 - Council Benefits	FEB Suma	3.48		
		2112 - Salaries - Assistant	FEB Suma			
		2122-300 - Health Benefits - Assista	FEB Suma			
		2312 - Foreman	FEB Suma			
		2320-3 - Health Benefits	FEB Suma			
		2171 - Miscellaneous	FEB Suma	15.99		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	23.75
645	2/27/2024	Sask Power - Street Lights				
099600870070		2352 - Street Lights	Lights Boat Launch	324.02		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	15.88		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.88	NL	339.90
646	2/26/2024	Collabria				
0178-0224		2161 - Office Supplies/Stationery		120.80		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.05		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.05	NL	123.85
647	2/26/2024	Collabria				
1240-0224		2382 - Buildings	exhaust Fan	399.99		
		2161 - Office Supplies/Stationery	Staples/Norton	373.36		
		2280-100 - Capital Outlay From Op	Loq Splitter	2,399.99		
		2373 - Safety--Supplies & Equipmer	Triangle Emery 3pk	54.99		
		2368 - Equip. Repairs(Parts/Mat On	Parts for Grader	1,047.06		
		2171 - Miscellaneous	Extra Payment	-1,269.81		
		2361 - Shop Materials/Supplies	Wire Splitter and Air Accessory	57.99		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	198.60		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	198.60	NL	3,262.17
648	2/26/2024	Sask Power - Street Lights				
3339-0055-5066		2352 - Street Lights	Street lights	68.50		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.36		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.36	NL	71.86
649	2/26/2024	Sask Tel				
ST0224		2155 - Office Phone & Internet	Phone	71.57		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.38		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.38	NL	74.95
650	2/26/2024	Sask Energy				
SE0224		2351 - Shop Heat/Power	Feb Energy	198.51		
		2251-200 - Heat/Power - Fire	Feb Energy	214.41		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	20.65		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	20.65	NL	433.57
651	3/6/2024	Minister of Finance				
02-24-ST		4114-100 - School Taxes Coll - Proc	Feb Education Property tax Mo	1,871.74		1,871.74
652	3/6/2024	Sask POver Office Power & Heat				
1722-0083-7748		2151 - Office Heat/Power	Monthly Invoice	332.44		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	15.73		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.73	NL	348.17

653		3/6/2024	Sask Power - Public Well					
	1491-0083-4232		2440-2 - Public Well - Power	Quarterly Invoice		244.09		
			3121-160 - GST Input Tax Receivab	B100 Tax Code		11.54		
			3121-142 - GST Paid (Statistical)	B100 Tax Code		11.54	NL	255.63
654		3/6/2024	Sask Power - Drainage Pump					
	2778-0069-5851		2353 - Power/ Sumps	Sump - L40 B8		92.68		
			3121-160 - GST Input Tax Receivab	G100 Tax Code		4.64		
			3121-142 - GST Paid (Statistical)	G100 Tax Code		4.64	NL	97.32
655		3/6/2024	Sask Power Fire Hall					
	1293-0084-8866		2251-200 - Heat/Power - Fire	Fire Hall Heat & Power		356.69		
			3121-160 - GST Input Tax Receivab	B100 Tax Code		16.86		
			3121-142 - GST Paid (Statistical)	B100 Tax Code		16.86	NL	373.55
656		3/6/2024	Sask Power - Street Lights					
	2712-0071-1970		2352 - Street Lights			324.02		
			3121-160 - GST Input Tax Receivab	G100 Tax Code		15.88		
			3121-142 - GST Paid (Statistical)	G100 Tax Code		15.88	NL	339.90
657		3/6/2024	Sask Power - Street Lights					
	0798-0088-0348		2352 - Street Lights			85.63		
			3121-160 - GST Input Tax Receivab	G100 Tax Code		4.20		
			3121-142 - GST Paid (Statistical)	G100 Tax Code		4.20	NL	89.83
658		3/6/2024	Sask Energy					
	SE-0318		2351 - Shop Heat/Power			177.02		
			2251-200 - Heat/Power - Fire			197.59		
			3121-160 - GST Input Tax Receivab	G100 Tax Code		18.73		
			3121-142 - GST Paid (Statistical)	G100 Tax Code		18.73	NL	393.34
659		3/6/2024	Collabria					
	Col-0314		2171 - Miscellaneous	pre payment		2,000.00		2,000.00
660		3/18/2024	Collabria					
	030424		2161 - Office Supplies/Stationery	Office supplies		382.19		<u>382.19</u>
						Total Other:		10,481.72
						Payroll		11,372.68
						Total Bank1:		<u>37,469.30</u>

St. Mary
Dot Andrews