

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


Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	5,045.31	11,030.53	371,597.00
Trust Taxes School	3125-100	4,904.96	10,606.48	-
Penalty		-	-	1,200.00
Discount	2191-110	256.02	417.96	55,740.00
Grants in Lieu of Taxes	1220	-	-	684.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	315.00	1,011.50	2,500.00
Mini-Golf Collection Box	1471-200	42.35	42.35	4,000.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	100.00	100.00	-
Silent Auction	1471-210	-	-	22,000.00
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	689.00	5,000.00
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	-	30.00	200.00
General Office Services	1412	-	-	-
Storage Compound Fee	1417	-	850.00	9,000.00
Building Permit Fee	1415	10.00	120.00	1,200.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	8.24	61.35	-
Term Interest	1510	-	1,076.23	2,500.00
Special Savings	1510	-	151.68	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	30.00	90.00	500.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	835.00	3,610.53	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	39,960.00
Unconditional - Sask Energy	1221	516.11	3,150.43	5,500.00
Conditional - Gax Tax	1324-100	-	2,696.40	2,696.00
Conditional - Summer Student Grant		-	-	1,960.00
Conditional - PSE Grant for Lights	1340	-	-	-
Conditional - SK Lotteries	1471-100	-	882.90	789.00
GST Received	3121-160	-	7,674.21	-
Swimming Lessons	1471	-	-	-
		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		11,550.95	43,455.63	415,546.00
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		93,194.98		
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		137,537.49		
		0		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		294,374.31		
Expenditures			Year to Date	Budget
General Government Services:				
Council Remunerations	2131	640.00	2,740.00	6,300.00
Council Benefits	2131-100/110	6.96	34.80	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	4,429.74	25,871.38	60,000.00
Benefits - Administrators	2121/2122	202.08	1,307.90	3,085.00
Superannuation - Administrators	2121-300/2122-200	198.34	1,221.19	2,885.00
Health Benefits - Administrators	2121-500/2122-300	71.99	359.95	864.00
WCB	2121-400	757.44	757.44	2,200.00
Continuing Education	2133	941.60	1,141.60	3,000.00
General Travel	2144/2142-200	270.20	3,525.20	6,000.00
Donations	2170	-	27.92	750.00
Office Expenditures		-	-	-
Power & Heat	2151	-	984.82	3,450.00
Telephone & Internet	2155	144.83	359.26	1,200.00
Stationery/Supplies	2161	991.27	4,289.18	7,500.00
Postage	2162	368.00	554.32	800.00
Website	2152	70.23	461.79	1,000.00
Building Maintenance/Janitorial	2145	419.56	1,011.47	1,200.00
Office Equipment	2163	-	105.13	500.00
Legal Fees/Audit	2141	-	-	6,000.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	7,956.00	7,956.00
Bank Charges	2148	-	1.57	50.00
General Insurance	2146	-	12,517.00	12,517.00
Advertising/Printing	2143	670.50	921.30	2,000.00
Memberships	2147	-	3,714.74	7,200.00
Election Expenses	2149-200	-	-	3,000.00
Other (Workshops, Misc)	2171	16.00	231.81	2,000.00
Committee Meetings	2132	114.60	458.40	1,700.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	2,969.06	2,969.00
Contracted Office Services (Boards of Appeal)	2145-200	-	1,148.50	1,500.00
GST Receivable	3121-160/3121-143	602.91	2,965.76	-

50

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

Expenditures (Continued)			Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,968.40	23,827.62	64,033.00
Benefits - Foreman	2320-1/2320-3	360.71	2,704.18	4,651.00
Superannuation - Foreman	2320-2	447.12	2,193.68	5,763.00
Health Benefits--Foreman		161.98	161.98	1,939.00
Wages and Benefits--Labourer			-	-
Fuel & Oil	2365	619.25	2,552.73	5,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	2,038.80	4,144.36	6,000.00
Small Tools/Equipment	2366/2368	104.21	2,425.67	1,500.00
Materials/Supplies	2361	101.23	4,484.50	6,000.00
Equipment Repair (Parts Only)	2368/2347	643.81	1,880.19	6,500.00
Culverts	2385		-	1,000.00
Calcium	2367		-	3,000.00
Gravel	2367	840.00	840.00	4,000.00
Signs/Speed Bumps		2,173.00	2,173.00	1,500.00
Other Contracted Service - Truck & Trailer Plates	2341		-	1,900.00
Contracted Street Maintenance	2345		530.00	1,500.00
Street Lights	2352	409.27	2,012.82	5,800.00
Sump Power & Maintenance	2353		92.68	1,500.00
Shop Heat	2351	160.96	1,021.33	1,700.00
Shop Maintenance/Repair	2343		-	500.00
R.M. Road Maintenance	2344		-	6,700.00
Safety	2370/2372/2373	240.12	1,437.48	2,000.00
Capital Outlay - Building	2382		399.99	-
Capital Outlay - Street Lights			6,203.91	-
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	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100		910.00	6,000.00
Fire Hall - Power/Heat	2251-200	129.75	1,115.66	3,000.00
Fuel & Oil	2261-200	25.57	399.16	500.00
Materials/Supplies	2260-200/2269-200		5,957.98	3,000.00
Materials - Fundraiser	2764-100/2260-300	94.34	1,777.41	1,700.00
Clothing			-	5,000.00
Police Requisition	2240-100		-	7,900.00
Fire Chief Honorarium & Training	2240-200	1,885.58	4,118.70	8,000.00
911 Service	2240-300		385.00	895.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100		2,399.99	-
Capital Outlay - Building	2280-200		1,101.56	3,502.00
Other/Travel	2299-200	500.00	803.80	3,500.00
Fire Protection Fee	2240-201		-	7,000.00
Environmental Health Services:				
Wages - Labourers			-	-
Benefits - Labourers			-	-
WYWRA Fees & RM Fees	2440-1	66.50	266.00	798.00
Public Wells	2440-2/2443	184.90	450.89	950.00
Supplies (Tags)	2460		1,500.00	3,000.00
Rat Levy	2440	205.50	205.50	206.00
Lagoon	2440		80.00	8,300.00
Capital Outlay - Creek Bed	2440-1		-	-
Travel & Contracted Garbage	2499		-	-
Contracted Maintenance on Well			-	1,000.00
Recreation Services:				
Wages - Labourers	2710-100	3,718.09	3,718.09	29,000.00
Benefits - Labourers	2720-100	256.92	256.92	1,000.00
Supplies (Fuel)	2766-100		-	2,000.00
Benches/Picnic Tables		54.04	54.04	-
Materials - Fundraiser	2764-100	668.94	668.94	-
Materials - Flowers & Trees	2764-300	645.11	645.11	1,200.00
Materials/Supplies/Small Tools	2763/2764	1,138.41	1,510.98	5,500.00
Contracted Services	2740		-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765		-	4,500.00
Equipment Repair (Parts Only)			-	-
Capital Outlay - Mini Golf	2780-4		-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200		-	3,000.00
Capital Outlay - Gazebo	2780-5		-	-
Capital Outlay - Storage Compound	7000-110/2780-3		712.32	-
Capital Outlay - Equipment			-	-
Library & Memberships	2772		1,080.25	2,161.00
Other (Swimming Lessons)	2710-200		-	-
Planning & Development:				
Asset Management			-	-
Assistant Bylaw Officer			-	-
Advertising			974.39	-
Professional Services	2540		866.25	250.00
Building Permits	2542		29.00	-
School Taxes Remitted	4114-900	687.36	36,797.97	-
Payment of Prior Year's Accounts Payable	4115		5,216.57	-
			-	-
TOTAL CURRENT EXPENDITURES		34,446.12	210,920.93	393,519.00
Cash on Hand - End of Current Month			200.00	
Bank Balance - General Account		70,299.81		
Bank Balance - Fire Dept		50,047.30		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		137,537.49		
			0	
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK			294,374.31	

Certified Correct and in accordance with the records:


 Administrator



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

Ending Balance per Bank:		89,519.44
Plus o/s Deposits		
	2,491.39	
	306.00	
	2,797.39	2,797.39
Less o/s Cheques		
	8396 26.85	
	8399 4,917.87	
	8477 84	
	8522 59.94	
	8529 1,112.75	
	8535 30.00	
	8539 73.54	
	8542 2,140.74	
	8548 1,669.62	
	8549 90.00	
	other 684 490.92	
	8552 882.00	
	8553 1,705.24	
	8554 611.70	
	8555 98.79	
	8556 675.54	
	8557 56.59	
	8558 2,275.50	
	8560 632.83	
	8561 26.78	
	other685 1,290.92	
	other 686 2,986.50	
	21,938.62	
		(21,938.62)
Balance per Bank		70,378.21
Balance per GL		70,299.81
	Hoodie Recorded in June	79.33
		(0.93)
Unrecorded square fee		70,378.21

Mayor	<u>SN</u>
Admin	<u>DA.</u>

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as at May 31, 2024**

Bank Balance end of Month as per statement 5,207.80

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)	27,174.99
833920096702 (Oct 27/23)	25,954.47
Total Terms	132,328.97

Subtotal	132,328.97	137,536.77
----------	------------	------------

plus: Unrecorded Interest

Bank Balance at end of month	137,536.77
------------------------------	------------

G/L Balance at end of month 5207.8

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)	27,174.99
833920096702 (Oct 27/22)	25,954.47
Total Terms	132,328.97

Subtotal	132,328.97	137,536.77
----------	------------	------------

plus: Unrecorded Interest

Reconciled Bank Balance	137,536.77
-------------------------	------------

Mayor
Admin

SN
Dr

Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation Month Ended May 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	-

	-

Balance per Bank	<u>42,351.99</u>
Balance per GL at end of month	42,351.99

	<u>42,351.99</u>

	-

Mayor SW
Admin DA.

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

General Ledger Balance at beginning of month	2,531.81
Transfers to Term Deposits:	
Interest (unrecorded)	14.35
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	<u>2,546.16</u>
Bank Balance at beginning of month	2,542.41
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.75
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,546.16</u>

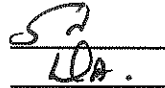
Mayor
Admin

SW
DA.

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

	<u>June</u>	<u>June</u>
Credit Card Balance beginning of Month as per records	137.17	1827.24
Add Charges:		
Tropical Inn NB (Fire Dept Training)		665.58
Canada Post		386.4
Adobe	56.14	
Quickbooks	67.71	
Digital Connection	283.78	
Total	<u>407.63</u>	<u>1,051.98</u>
Subtotal	<u>544.80</u>	<u>2,879.22</u>
Less Payment	137.17	1827.24
Credit Card Balance at end of month	<u><u>407.63</u></u>	<u><u>1,051.98</u></u>
Credit Card Statement Balance End of Month	407.63	1051.98
Add: Outstanding Deposit	-	
Subtotal	<u>407.63</u>	<u>1051.98</u>
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u><u>407.63</u></u>	<u><u>1,051.98</u></u>

Mayor
Admin



LDA.

Resort Villae of Kivimaa-Moonlight Bay

List of Accounts for Approval (Detailed)

Date Printed

Batch: 2024-00025 to 2024-00031

5/18/2024 7:39 AM

Bank Code - Bank1 - General Demand

Public

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
8512	4/30/2024	VOID - Cheque Confirmation			
8513	4/30/2024	VOID - Cheque Confirmation			
8514	4/30/2024	VOID - Cheque Confirmation			
8515	4/30/2024	VOID - Cheque Confirmation			
8516 PD0424-1	4/30/2024	Dorothy Andrews 2111 - Salaries - Administrator	Dot April Wage		
8517 PD0424-2	4/30/2024	Bischler, Amanda 2112 - Salaries - Assistant	April Wage		
8518 PD0424-9	4/30/2024	Myrna Coulson 2145 - Office Maintenance/Repair	April	90.00	90.00
8519 PD0424-3	4/30/2024	Evert Gristwood 2312 - Foreman	April Waqes		
8520 0515-3	5/15/2024	Evert Gristwood 2312 - Foreman	May mid month		
8521 PD0515-10	5/15/2024	Colleen Gristwood 2313 - Labourers	mid month May		
8522 1071	5/15/2024	Powerprint 2764-100 - Other Materials/Supplies	Picnic in the Park Poster	57.24	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.70	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.70	NL 59.94
8523 PD0515-11	5/15/2024	Rvlev Karst 2313 - Labouers	Mid month May		
8524 9110693505	5/21/2024	Acklands-Grainqer Inc 2361 - Shop Materials/Supplies	Oxygen for welding	76.23	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.60	NL 79.83
8525 Exp 05/21-01	5/21/2024	Terry Anderson 2131 - Council Remuneration (Meeti	April 11 Regular Meeting	100.00	
		2145 - Office Maintenance/Repair	Bathroom Vanity	247.27	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	11.66	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.66	NL 358.93
8526 Exp 05/21-02	5/21/2024	Dorothy Andrews 2144 - Travel	Mileage	208.60	208.60
8527 NBD100116818	5/21/2024	Battlefords News Optimist 2143 - Advertising/Printing	Tax Roll Advertising	198.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	9.90	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	9.90	NL 207.90
8528 503669	5/21/2024	BeePlus Workplace Solution 2161 - Office Supplies/Stationery	Paper/Coffee/Garbage Bags	298.08	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.38	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.38	NL 308.46
8529 Exp 05/21-03	5/21/2024	Bischler, Amanda 2133 - Secretaries LGA Course	Municipal Accounting Course	941.60	
		2443 - Repair/ Maint Well	Light for Well	163.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	8.15	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	8.15	NL 1,112.75
8530 00412144C	5/21/2024	Turtleford & District Co-op 2145 - Office Maintenance/Repair	Plumbing Supplies	82.29	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.88	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.88	NL 86.17
00413609C		2361 - Shop Materials/Supplies	Welding Supplies/Park Bathroo	23.09	
		2764 - Other Materials/Supplies-R & Welding Supplies/Park Bathroo		95.12	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.58	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.58	NL 123.79
			Payment Total:		209.96
8531 2024 Pest Contr	5/21/2024	District 38 Rat Control 2440 - Prof/Contract Services/Laqoc 2024 Pest Control Levv		205.50	205.50
8532	5/21/2024	Imagepress			

S~

131105		2161 - Office Supplies/Stationery	Purchase Order Books	248.35		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	12.42		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	12.42	NL	260.77
8533	5/21/2024	Keane Johnson				
Exp 05/21-04		2131 - Council Remuneration (Meeti	Apr 11 Regular Meeting	100.00		100.00
8534	5/21/2024	JWS Inspection Services				
103224		1415 - Building/Zoning Permits	Campbell Development Permit	479.81		479.81
8535	5/21/2024	King's Printer Revolving Fund				
250744		2143 - Advertising/Printing	Tax Roll Advertising	30.00		30.00
8536	5/21/2024	Lake & Country Realty				
2024 Mail Drop		2143 - Advertising/Printing	2024 Mail Drop	200.00		200.00
8537	5/21/2024	Archie Macleod				
Exp 05/21-05		2131 - Council Remuneration (Meeti	Apr 11 Regular & Apr 29 NWM/	200.00		200.00
8538	5/21/2024	Meridian Source				
15964		2143 - Advertising/Printing	Tax Roll Advertising	242.50		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	12.13		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	12.13	NL	254.63
8539	5/21/2024	M.R. App & Website Development				
29762		2152 - Website	Add page to webpage	70.23		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.31		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.31	NL	73.54
8540	5/21/2024	Steven Nasby				
Exp 05/21-06		2131 - Council Remuneration (Meeti	Apr 11 Reg & Apr 29 NWMA	240.00		
		2144 - Travel	NWMA Meeting	61.60		
		2764 - Other Materials/Supplies-R &	Trees, Water for Volunteers	73.64		375.24
8541	5/21/2024	Karen Perry				
Exp 05/21-07		2132 - Committee Meetings	Municipal Health Holdings Meet	114.60		114.60
8542	5/21/2024	PFB Oilfield Services Ltd.				
1356		2345 - Contracted Services	Steamer Services	2,038.80		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	101.94		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	101.94	NL	2,140.74
8543	5/21/2024	Rod's Hotrods				
Deposit		3141 - Prepaid Expenses	Deposit on Golf Cart for 2025 R	500.00		500.00
8544	5/21/2024	Triod Supply 2011 Ltd				
000-155493		2361 - Shop Materials/Supplies	Bolts	1.91		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.09		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.09	NL	2.00
000-155492		2366 - Small Tools/Equipment	Spinner Kit for Calcium Spread	104.21		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	4.95		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.95	NL	109.16
			Payment Total:			111.16
8545	5/21/2024	WYWRA				
0000113245		2440-1 - Garbage Collection	Apr Membership Fees	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
			Total Computer Cheque:			7,752.19

OTHER						
Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
668	4/30/2024	SUMA				
PD0424-8		2131-110 - Council Health Benefits	SUMA April		3.48	
		2131-110 - Council Health Benefits	SUMA April		3.48	
		2112 - Salaries - Assistant	SUMA April			
		2122-300 - Health Benefits - Assista	SUMA April			
		2312 - Foreman	SUMA April			
		2320-3 - Health Benefits	SUMA April			
		2171 - Miscellaneous	SUMA April		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
669	4/30/2024	MEPP				
PD0424-6		2112 - Salaries - Assistant	April Mepp			
		2122-200 - Superannuation - Assistar	April Mepp			
		2312 - Foreman	April Mepp			
		2320-2 - Superannuation	April Mepp			
670	4/30/2024	Receiver General				
PD0424-7		2111 - Salaries - Administrator	April			
		2121 - Benefits - Administrator	April			
		2112 - Salaries - Assistant	April			
		2122 - Benefits - Assistant	April			
		2312 - Foreman	April			
		2320-1 - Employee Benefits - Forem	April			
		2320-1 - Employee Benefits - Forem	April			
671	4/16/2024	Collabria				

Col0416/24	2171 - Miscellaneous	123.85		123.85
672	4/16/2024 Sask Power - Street Lights			
1458-0086-3841	2352 - Street Lights	85.55		
	3121-160 - GST Input Tax Receivab G100 Tax Code	4.28		
	3121-142 - GST Paid (Statistical) G100 Tax Code	4.28	NL	89.83
673	4/16/2024 Sask Power - Street Lights			
254700739880	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
674	4/16/2024 Sask Energy			
SE0424	2351 - Shop Heat/Power	195.72		
	2351 - Shop Heat/Power	160.71		
	3121-160 - GST Input Tax Receivab G100 Tax Code	19.44		
	3121-142 - GST Paid (Statistical) G100 Tax Code	19.44	NL	375.87
675	5/13/2024 Sask WCB			
151569843	2121-400 - Worker's Compensation 1st Installment	757.44		757.44
676	5/13/2024 Sask Power - Street Lights			
0996-0088-7289	2352 - Street Lights 5 Street Lights	85.55		
	3121-160 - GST Input Tax Receivab G100 Tax Code	4.28		
	3121-142 - GST Paid (Statistical) G100 Tax Code	4.28	NL	89.83
677	5/13/2024 Sask Power - Street Lights			
2679-0073-0342	2352 - Street Lights 22 Street Lights	323.72		
	3121-160 - GST Input Tax Receivab G100 Tax Code	16.18		
	3121-142 - GST Paid (Statistical) G100 Tax Code	16.18	NL	339.90
678	5/8/2024 Minister of Finance			
Apr 24 School T	4114-900 - Due To School - Paid April 2024 School Tax	687.36		687.36
679	5/6/2024 Sask Tel			
04/16/2024	2155 - Office Phone & Internet Phone	72.11		
	3121-160 - GST Input Tax Receivab B100 Tax Code	3.40		
	3121-142 - GST Paid (Statistical) B100 Tax Code	3.40	NL	75.51
680	5/6/2024 Collabria			
04/12/2024	2145-200 - Contracted Office Servic Document Shredding	239.34		
	2161 - Office Supplies/Stationery Water	32.00		
	2443 - Repair/ Maint Well Water Testing	21.90		
	2373 - Safety--Supplies & Equipmer Back up Alarm/Cover	240.12		
	2347 - Vehicle Repairs Collar & Clip	17.90		
	2255 - Fire Department Training Spring Fire School	1,250.00		
	3121-160 - GST Input Tax Receivab G100 Tax Code	25.98		
	3121-142 - GST Paid (Statistical) G100 Tax Code	25.98	NL	1,827.24
681	5/15/2024 Collabria			
05/13/2024	2161 - Office Supplies/Stationery Adobe/Quickbooks	133.52		
	3121-160 - GST Input Tax Receivab G100 Tax Code	3.65		
	3121-142 - GST Paid (Statistical) G100 Tax Code	3.65	NL	137.17
	Total Other:			4,867.65
	Total Payroll			14,662.59
	Total Bank1:			27,282.43

SW

Dot Andrews