

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended November 30th, 2024

Receipts		Current Month	October	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	13,559.81	21,072.19	176,213.17	371,597.00
Trust Taxes School	3125-100	13,608.73	20,286.54	173,911.60	-
Penalty		-	-	-	1,200.00
Discount	2191-110	673.39	2,086.49	23,368.69	55,740.00
Grants in Lieu of Taxes	1220	-	-	-	684.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-	-
Tags	1442	126.00	112.00	3,283.00	2,500.00
Mini-Golf Collection Box	1471-200	-	53.00	2,698.40	4,000.00
Recreation Fundraiser	1471-210	-	-	-	-
Donations	1416	-	-	8,920.00	-
Silent Auction	1471-210	-	-	20,515.55	22,000.00
Dunk Tank	1471-400	-	-	100.00	-
SARCAN		-	-	-	-
Table Fee		-	-	170.00	-
Cookbooks	1432	-	-	10.00	-
Fire Department Donation	1424/1416	-	2,116.09	8,656.24	5,000.00
Fire Department Lottery Ticket Sales	1427	-	-	2,977.00	-
Tax Certificate Fees	1411	-	10.00	70.00	200.00
General Office Services	1412	-	-	16.00	-
Storage Compound Fee	1417	2,000.00	6,943.33	8,643.33	9,000.00
Building Permit Fee	1415	2,950.00	100.00	2,567.30	1,200.00
Equipment Rental Fees (Pin Locator)		-	-	-	-
Interest		-	-	-	-
Chequing	1510	-	-	102.20	-
Term Interest	1510	1,082.11	3,244.83	4,425.53	2,500.00
Special Savings	1510	-	-	178.36	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	60.00	-	300.00	500.00
Sale of Supplies	1432/1471-300	-	-	-	-
Tax Enforcement		-	-	-	-
Overpaid Taxes		-	1,628.12	1,628.12	-
Other	1240	-	-	4,630.77	-
Grants from Other Governments		-	-	-	-
Unconditional - Provincial Revenue Sharing		-	-	39,936.00	39,960.00
Unconditional - Sask Energy	1221	256.16	199.84	4,225.62	5,500.00
Conditional - Gax Tax	1324-100	-	4,178.50	6,874.90	2,696.00
Conditional - Summer Student Grant		-	-	-	1,960.00
Conditional - PSE Grant for Lights	1340	-	-	882.90	-
Conditional - SK Lotteries	1471-100	-	-	1,500.00	789.00
GST Received	3121-160	-	-	7,674.21	-
Swimming Lessons	1471	-	-	2,260.00	-
		-	-	-	-
		-	-	-	-
TOTAL CURRENT REVENUE		32,969.42	54,601.71	456,745.27	415,546.00
Cash on Hand - Previous Month		200.00	200.00		
Bank Balance - General Account Previous Month		306,444.82	454,349.14		
Bank Balance - Fire Department Accounts		38,811.82	38,310.95		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59	1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		140,854.19	137,643.00		
			0		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		521,123.84	686,948.39		
Expenditures		Current	October	Year to Date	Budget
General Government Services:					
Council Remunerations	2131	420.00	860.00	6,460.00	6,300.00
Council Benefits	2131-100/110	6.96	6.96	62.64	80.00
Council Travel		-	-	-	-
Total Administrators Wages	2111/2112	3,964.29	4,736.93	43,553.15	60,000.00
Benefits - Administrators	2121/2122	157.92	235.50	2,196.07	3,085.00
Superannuation - Administrators	2121-300/2122-200	229.19	287.96	2,098.03	2,885.00
Health Benefits - Administrators	2121-500/2122-300	71.99	-	575.92	864.00
WCB	2121-400	-	-	1,524.61	2,200.00
Continuing Education	2133	-	-	2,486.25	3,000.00
General Travel	2144/2142-200	534.80	962.36	6,779.36	6,000.00
Donations	2170	-	1,000.00	1,527.92	750.00
Office Expenditures		-	-	-	-
Power & Heat	2151	438.17	225.59	1,571.17	3,450.00
Telephone & Internet	2155	-	143.43	716.97	1,200.00
Stationery/Supplies	2161	148.69	2,833.80	9,057.13	7,500.00
Postage	2162	120.31	393.70	948.02	800.00
Website	2152	-	69.96	751.17	1,000.00
Building Maintenance/Janitorial	2145	90.00	90.00	1,371.47	1,200.00
Office Equipment	2163	-	-	157.36	500.00
Legal Fees/Audit	2141	-	-	9,438.30	6,000.00
Tax Enforcement		-	-	-	-
SAMA	2141-100	-	-	7,956.00	7,956.00
Bank Charges	2148	-	36.72	286.98	50.00
General Insurance	2146	-	-	12,517.00	12,517.00
Advertising/Printing	2143	-	-	921.30	2,000.00
Memberships	2147	-	2,093.75	5,808.49	7,200.00
Election Expenses	2149-200	-	-	417.28	3,000.00
Other (Workshops, Misc)	2171	46.00	109.74	2,783.60	2,000.00
Committee Meetings	2132	114.60	114.60	916.80	1,700.00
Christmas Party/Gifts		71.37	-	-	-
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	344.15	581.40	5,679.98	-

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Statements of Receipts and Payments for the month ended November 30th, 2024

Expenditures (Continued)		Current	October	Year to Date	Budget
Transportation Services:					
Wages - Foreman	2312	7,268.40	5,009.08	42,498.65	64,033.00
Benefits - Foreman	2320-1/2320-3	584.03	418.27	4,233.77	4,651.00
Superannuation - Foreman	2320-2	654.16	473.85	3,897.11	5,763.00
Health Benefits--Foreman	2320-3	161.58	161.58	808.31	1,939.00
Wages and Benefits--Labourer		-	-	-	-
Fuel & Oil	2365	638.91	-	4,231.76	5,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	-	4,144.36	6,000.00
Small Tools/Equipment	2366/2368	2,209.11	5,660.40	8,415.45	1,500.00
Materials/Supplies	2361	95.40	929.90	5,904.92	6,000.00
Equipment Repair (Parts Only)	2368/2347	751.14	-	2,847.59	6,500.00
Culverts	2385	-	302.10	302.10	1,000.00
Calcium	2367	-	-	-	3,000.00
Gravel	2367	-	-	2,712.00	4,000.00
Signs/Speed Bumps	2364	-	-	4,666.38	1,500.00
Other Contracted Service - Truck & Trailer Plates	2341	-	1,730.28	1,730.28	1,900.00
Contracted Street Maintenance	2345	-	-	530.00	1,500.00
Street Lights	2352	426.37	626.33	3,866.93	5,800.00
Sump Power & Maintenance	2353	-	-	342.68	1,500.00
Shop Heat	2351	82.23	49.88	1,308.82	1,700.00
Shop Maintenance/Repair	2343	-	-	-	500.00
R.M. Road Maintenance	2344	-	-	-	6,700.00
Safety	2370/2372/2373	556.46	-	1,537.48	2,000.00
Capital Outlay - Building	2382	-	-	572.23	-
Capital Outlay - Street Lights		-	-	5,781.44	-
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	2245-200/2262-200/2	-	-	1,986.64	6,000.00
Fire Hall - Power/Heat	2251-200	139.88	637.21	2,295.73	3,000.00
Fuel & Oil	2261-200	-	-	399.16	500.00
Materials/Supplies	2260-200/2269-200	-	2,498.82	10,207.70	3,000.00
Materials - Fundraiser	2764-100/2260-300	1,589.97	953.99	3,041.24	1,700.00
Clothing		-	-	-	5,000.00
Police Requisition	2240-100	-	-	8,104.58	7,900.00
Fire Chief Honorarium & Training	2240-200	1,000.00	-	4,118.70	8,000.00
911 Service	2240-300	-	-	817.90	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	-	-	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	66.50	532.00	798.00
Public Wells	2440-2/2443	294.22	316.12	1,051.06	950.00
Supplies (Tags)	2460	-	1,500.00	4,500.00	3,000.00
Rat Levy	2440	-	-	205.50	206.00
Lagoon	2440	-	-	4,473.21	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	-	4,119.33	17,451.42	29,000.00
Superannuation - Labourers	2720-110	-	1,478.04	1,478.04	-
Benefits - Labourers	2720-100	-	319.61	1,344.51	1,000.00
Supplies (Fuel)	2766-100	-	-	1,213.56	2,000.00
Benches/Picnic Tables		-	-	54.04	-
Materials - Fundraiser	2764-100	-	-	6,533.82	-
Materials - Flowers & Trees	2764-300	-	269.95	1,427.27	1,200.00
Materials/Supplies/Small Tools	2763/2764	114.59	672.37	3,607.86	5,500.00
Contracted Services	2740	-	-	2,465.00	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-	4,500.00
Equipment Repair (Parts Only)		223.45	-	-	-
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	-	-	2,160.50	2,161.00
Other (Swimming Lessons)	2710-200	-	-	2,160.24	-
Planning & Development:					
Asset Management		-	-	-	-
Assistant Bylaw Officer		-	-	-	-
Advertising		-	-	974.39	-
Professional Services	2540	-	75.00	941.25	250.00
Building Permits	2542	-	1,425.00	3,422.00	-
School Taxes Remitted	4114-900	20,286.54	154,317.96	286,120.40	-
Payment of Prior Year's Accounts Payable	4115	-	-	5,216.57	-
		-	-	-	-
TOTAL CURRENT EXPENDITURES		43,312.94	198,793.97	336,881.36	393,519.00
Cash on Hand - End of Current Month		200.00	200.00	-	-
Bank Balance - General Account		295,043.52	306,444.82	-	-

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Bank Balance--Fire Dept		38,815.60	38,811.82		
Bank Balance - Shares & Equity Accounts		1,843.59	1,843.59		
Bank Balance - Credit Union		141,908.19	140,854.19		
		0	0		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		521,123.84	686,948.39		

Certified Correct and in accordance with the records:

Dot Andrews
 Administrator

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Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended November 30, 2024

Ending Balance per Bank: 299,401.95
 Plus o/s Deposits

cash		21.00	
	591	2,584.58	
	3	3,387.43	
	83	35.00	
		6,028.01	

6,028.01

Less o/s Cheques

		8668	50.00
		8737	21.20
		8758	454.47
		8762	210.00
		8778	100.00
		8780	30.00
		8785	69.83
		8788	2,315.58
		8790	1,402.22
		8794	1,000.00
OB 11-006	Mepp	1,766.70	
OB11-007	Suma	490.92	
OB11-008	SP Office	242.84	
OB 11-009	SPWell	(316.12)	
OB11-010	Receiver General	2,549.25	
		10,386.89	

(10,386.89)
295,043.07

Balance per Bank

Balance per GL

Unrecorded Square fi -0.45
 295,043.52
295,043.07

Immaterial to adjust

Mayor
 Admin

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

Bank Balance end of Month as per statement 5,314.03

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 136,594.16 141,908.19

plus: Unrecorded Interest

Bank Balance at end of month 141,908.19

G/L Balance at end of month 5314.03



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 136,594.16 141,908.19

plus: Unrecorded Interest

Reconciled Bank Balance 141,908.19

Mayor 
Admin 

Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended November 30th, 2024

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

Mayor SN
Admin DA.

Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation for the Month Ended November 30, 2024

Ending Balance per Bank (Acct 833920100645):		2,017.99
Ending Balance per Bank (Acct 833920110552):		28,568.24
Plus o/s Deposits	0.00	
Less o/s Cheques		
Bank Error	-	
	-----	-----
	-	-
Balance per Bank		<u>30,586.23</u>
Balance per GL at end of month		30,586.23
		<u>30,586.23</u>

Mayor SN
Admin DA

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended November 30th, 2024

Bank Balance at end of month	2,565.00
Transfers to Term Deposits:	
Interest (unrecorded)	-
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	<u>2,565.00</u>
General Ledger Balance at beginning of month	2,557.45
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
October Intrest	7.55
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,565.00</u>

Mayor
Admin

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

	1240
	<u>November</u>
Credit Card Balance beginning of Month as per records	2764.66
Add Charges:	
Kennedy Sales Richimon Hill ON	1614.47
Roy Romanow Provincial Regina	23
SLGA.Com Regina	52.5
Nordic Industries 1979 Saskatoon	233.99
HH. BLDG. Centre- North Battleford	66.76
The Liqour Nook	74.6
Acklands Grainger Inc	99.9
Intuit Quickbooks	72.15
CPC/SCP ST Walburg	126.33
Adobe	<u>27.29</u>
Total	<u>2390.99</u>
Subtotal	<u>5155.65</u>
Less Payment	2764.66
Credit Card Balance at end of month	<u><u>2390.99</u></u>
Note: Credit Card billing period ends the 12th of the month	

Credit Card Statement Balance End of Month 2390.99

Add: Outstanding Deposit	-
Subtotal	<u>2390.99</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>2390.99</u></u>

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

Date Printed
Batch: 2024-00065 to 2024-00074
12/30/2024 2:11 PM

Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
8749	10/23/2024	VOID - Cheque Printing			
8750	10/23/2024	VOID - Cheque Printing			
8751	10/23/2024	VOID - Cheque Printing			
8752	10/23/2024	VOID - Cheque Printing			
8753	10/23/2024	VOID - Cheque Printing			
8754	10/23/2024	VOID - Cheque Printing			
8755 10.22.2024	10/23/2024	Precision Instrumentation 2383 - Machinery And Equipment	2014 Ford 350 VIN 1FDRF3H6:	5,000.00	5,000.00
8756 PD1024-1-01	10/30/2024	Dorothy Andrews 2111 - Salaries - Administrator	Payroll		
8757 PD1024-2	10/30/2024	Bischler, Amanda 2112 - Salaries - Assistant	Payroll		
8758 10/30/2024	10/30/2024	Chappell, Glen 4136 - Overpaid Taxes	Overpaid 2024 Taxes	454.47	454.47
8759 PD1024-09	10/30/2024	Mvrna Coulson 2145 - Office Maintenance/Repair	Cleaning	90.00	90.00
8760	10/30/2024	REV - Evert Gristwood			
8761 PD1024-11	10/30/2024	Colleen Gristwood 2710-100 - Wages/Salaries - Labour Sept 2710-100 - Wages/Salaries - Labour Payroll			
8762 AB-10/30	10/30/2024	UMASS 2147 - Memberships/Subscriptions	Amanda's Application to Urban	210.00	210.00
8763 PD0924-3-01	10/30/2024	Evert Gristwood 2312 - Foreman	Oct		
8764 11/113/2024-01	11/13/2024	Evert Gristwood 2312 - Foreman 2370 - Safety--PPE	Mid Month Advance Boot Allowance	150.00	150.00
8765	11/18/2024	VOID - Cheque Confirmation			
8766	11/18/2024	VOID - Cheque Confirmation			
8767	11/18/2024	VOID - Cheque Confirmation			
8768	11/18/2024	VOID - Cheque Confirmation			
8769	11/18/2024	VOID - Cheque Confirmation			
8770	11/18/2024	VOID - Cheque Confirmation			
8771	11/18/2024	VOID - Cheque Confirmation			
8772	11/18/2024	VOID - Cheque Confirmation			
8773	11/18/2024	VOID - Cheque Confirmation			
8774 Exp 11/18-01	11/18/2024	Terry Anderson 2131 - Council Remuneration (Meeti Oct 21, 2024 Council Meeting)		100.00	100.00
8775 Exp 11/18-02	11/18/2024	Dorothy Andrews 2144 - Travel	212 km Travel	148.40	148.40
8776 14606	11/18/2024	Turtleford & District Co-op 2365 - Fuel/Oil 3121-160 - GST Input Tax Receivab 3121-142 - GST Paid (Statistical)	Diesel G100 Tax Code G100 Tax Code	638.91 31.95 31.95 NL	670.86
8777	11/18/2024	REV - St.Walburg Building Supplies LTD.			

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8778 Exp 11/18-04	11/18/2024 Keane Johnson 2131 - Council Remuneration (Meeti Oct 21, 2024 Regular Council M	100.00	100.00
8779 Exp 11/18-05	11/18/2024 Macleod, Archie 2131 - Council Remuneration (Meeti Oct 21, 2024 Regular Council M	100.00	100.00
8780 2024/25-02764	11/18/2024 MuniSoft 2171 - Miscellaneous		
8781 312-569246	11/18/2024 Napa Auto Parts 2347 - Vehicle Repairs 3121-160 - GST Input Tax Receivab B100 Tax Code 3121-142 - GST Paid (Statistical) B100 Tax Code	Cancellation Fee Service Truck Alternator 17.74 17.74 NL	30.00 376.14 17.74 393.88
8782 Exp 11/18-06	11/18/2024 Steven Nasby 2131 - Council Remuneration (Meeti Oct 21, 2024 Regular Council M 2144 - Travel 2161 - Office Supplies/Stationery 2144 - Travel	120.00 320 km Travel Water Travel	120.00 224.00 14.50 162.40
Exp 11/18-06X			358.50 <u>162.40</u>
8783 Exp 11/18-07	11/18/2024 Karen Perry 2132 - Committee Meetings	Oct 21, 2024 Committee Meetir	114.60 114.60
8784 12128	11/18/2024 Signature Safety Ltd 2373 - Safety--Supplies & Equipmer Annual Fire Extinguisher Insp 3121-160 - GST Input Tax Receivab G100 Tax Code 3121-142 - GST Paid (Statistical) G100 Tax Code	406.46 20.32 20.32 NL	426.78
8785 0000117956	11/18/2024 WYWRA 2440-1 - Garbage Collection 3121-160 - GST Input Tax Receivab G100 Tax Code 3121-142 - GST Paid (Statistical) G100 Tax Code	Oct Fees G100 Tax Code G100 Tax Code	66.50 3.33 3.33 NL
8786 2080	11/18/2024 Zbeeshko Chad 2347 - Vehicle Repairs	Inspect Village truck, Repair vel	375.00 <u>375.00</u>
		Total Computer Cheque:	8,954.72

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
10-743 Invoice # Mepp1024-06	10/30/2024	MEPP	2112 - Salaries - Assistant	Mepp		
			2122-200 - Superannuation - Assistar	Mepp		
			2312 - Foreman	Mepp		
			2320-2 - Superannuation	Mepp		
			2710-100 - Wages/Salaries - Labour	Mepp		
			2720-110 - Superannuation	Mepp		
10-744 PD1024-7	10/30/2024	Receiver General	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 - Forem	Receiver General		
			2710-100 - Wages/Salaries - Labour	Receiver General		
			2720-100 - Benefits - Labourer	Receiver General		
10-745 14870	10/30/2024	SUMA	2171 - Miscellaneous	Payroll	16.00	
			2131-110 - Council Health Benefits	2024 Payroll	6.96	
			2112 - Salaries - Assistant	2024 Payroll		
			2122-300 - Health Benefits - Assista	2024 Payroll		
			2312 - Foreman	2024 Payroll		
			2320-3 - Health Benefits	2024 Payroll		
			3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80 NL	23.76
11-001 1656-0088-1421	11/4/2024	Sask POWER Office Power & Heat	2151 - Office Heat/Power	Monthly Invoice	205.71	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	9.73	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	9.73 NL	215.44
11-002 Oct 24 School T	11/5/2024	Minister of Finance	4114-900 - Due To School - Paid	October 2024 School Tax	20,286.54	20,286.54
11-003 11/13/2024	11/13/2024	Collabria	2161 - Office Supplies/Stationery	Intuit & Adobe	96.19	
			2162 - Postage	Postage	120.31	
			2361 - Shop Materials/Supplies	Cylinder Rental	95.40	
			2764 - Other Materials/Supplies-R & Paint		63.79	
			2769 - Repairs (Parts/Mat Only)-R & Motor for Gate at Storage Comr		223.45	
			2260-300 - Materials/Supplies - Fun: Grill/Lottery License		1,589.97	
			2443 - Repair/ Maint Well	Water Testina	21.90	
			2170-100 - Public Relations	Archie's 80th Birthday	71.37	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	108.61	

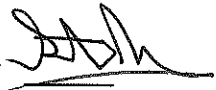
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11-004	3121-142 - GST Paid (Statistical)	G100 Tax Code	108.61	NL	2,390.99
2844-0072-2471	11/13/2024 Sask Power - Street Lights				
	2352 - Street Lights	6 Street Lights	102.65		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	5.14		
1920-0085-2614	3121-142 - GST Paid (Statistical)	G100 Tax Code	5.14	NL	107.79
	2352 - Street Lights	Boat Launch	323.72		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	16.18		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	16.18	NL	<u>339.90</u>
					Payment Total: <u>447.69</u>
					Total Online Banking: 23,364.42
					Total Payroll 16,240.15
					Total Bank1: <u>48,559.29</u>

Certified Correct This Monday, November 18, 2024

Mayor

Administrator


Mayor

