

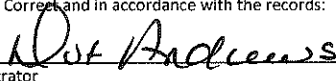
RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended October 31, 2022

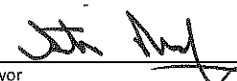
Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	14,308.27	333,470.99	340,556.00
Trust Taxes School	3125-100	14,655.32	323,514.85	
Penalty		-	-	1,200.00
Discount	2191-110	1,524.80	47,255.48	51,083.00
Grants in Lieu of Taxes	1220	-	581.92	490.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	-	2,547.00	2,000.00
Mini-Golf Collection Box	1471-200	168.05	4,417.50	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	17,310.15	-
Silent Auction		-	-	-
Dunk Tank	1471-400	-	100.00	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	10.00	-
Fire Department Donation	1424/1416	3,000.00	11,255.00	49,750.00
Tax Certificate Fees	1411	-	150.00	250.00
General Office Services	1412	-	-	20.00
Storage Compound Fee	1417	5,400.00	9,775.00	8,000.00
Building Permit Fee	1415	100.00	1,611.50	100.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	-	68.54	-
Term Interest	1510	605.03	1,071.88	1,500.00
Special Savings	1510	-	7.19	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	60.00	1,090.00	1,500.00
Sale of Supplies	1432/1471-300	-	214.00	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	6,750.00	2,673.68	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	31,165.00	31,166.00
Unconditional - Sask Energy	1221	196.04	4,470.66	4,000.00
Conditional - Gax Tax	1324-100	-	2,595.60	5,191.00
Conditional - MEEP Grant		-	-	24,750.00
Conditional - SK Lotteries	1471-100	-	789.00	789.00
GST Receivable	3121-160	-	3,121.18	-
Swimming Lessons	1471	-	1,850.00	5,000.00
		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		30,217.91	706,605.16	425,379.00
Cash on Hand - Previous Month		234.30		
Bank Balance - General Account Previous Month		375,407.14		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		132,890.41		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		540,593.35		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	1,480.00	7,100.00	7,140.00
Council Benefits	2131-100/110	6.66	66.60	257.00
Council Travel		-	-	-
Office Administrator Wages	2111	333.90	8,607.79	16,800.00
Office Assistant Wages	2112	4,045.87	27,878.81	34,000.00
Benefits - Administrator	2121	9.80	510.46	1,000.00
Benefits - Assistant	2122	178.76	958.22	1,000.00
Superannuation - Administrator	2121-300	30.05	769.75	1,200.00
Superannuation - Assistant	2122-200	389.35	2,539.30	2,880.00
Health Benefits - Administrator	2121-500	85.35	853.50	1,025.00
Health Benefits - Assistant	2122-300	115.13	910.43	1,100.00
WCB	2121-400	-	1,365.74	1,365.00
Continuing Education	2133	-	935.00	900.00
General Travel	2144/2142-200	307.44	3,509.82	4,000.00
Donations	2170	-	750.00	1,500.00
Office Expenditures		-	-	-
Power & Heat	2151	857.71	2,566.60	2,760.00
Telephone & Internet	2155	72.86	1,635.38	900.00
Stationery/Supplies	2161	606.00	3,155.74	6,500.00
Postage	2162	186.32	743.90	1,000.00
Website	2152	245.50	722.31	1,200.00
Building Maintenance/Janitorial	2145	80.00	2,539.90	2,500.00
Office Equipment		-	3,180.00	500.00
Legal Fees/Audit	2141	6,030.00	6,030.00	5,500.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	347.00	-
SAMA	2141-100	-	8,820.00	8,820.00
Bank Charges	2148	0.93	112.98	50.00
General Insurance	2146	-	9,873.00	9,873.00
Advertising	2143	-	2,394.62	1,800.00
Memberships	2147	1,883.75	5,314.89	4,400.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	20.00	2,849.26	2,000.00
Committee Meetings	2132	106.02	802.14	1,200.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	1,848.37	1,848.00
Contracted Office Services (Boards of Appeal)	2145-200	-	450.00	450.00
GST Receivable	3121-160/3121-143	743.05	4,690.00	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended October 31, 2022

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,300.80	44,815.20	29,010.00
Benefits - Foreman	2320-1/2320-3	409.26	4,289.87	2,940.00
Superannuation - Foreman	2320-2	387.07	4,033.38	19,710.00
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	640.76	5,278.77	5,750.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	339.20	5,730.45	13,400.00
Small Tools/Equipment	2366/2368	-	352.92	1,500.00
Materials/Supplies	2361	182.73	3,687.39	3,800.00
Equipment Repair (Parts Only)	2368/2347	2,078.44	3,385.55	2,200.00
Culverts	2385	-	-	3,000.00
Calcium	2367	-	9,134.74	7,000.00
Gravel	2367	-	5,310.85	7,000.00
Signs/Speed Bumps		-	365.70	1,000.00
Other Contracted Service - Truck & Trailer Plates	2341	1,730.28	1,806.80	1,850.00
Contracted Street Maintenance	2345	-	150.00	-
Street Lights	2352	310.37	3,531.25	5,000.00
Sump Power	2353	-	532.52	350.00
Shop Heat	2351	43.58	1,448.41	3,100.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	6,541.71	6,000.00
Capital Outlay - Building	2382	-	1,690.71	-
Capital Outlay - Street Lights		-	7,005.16	19,500.00
Capital Outlay - Grapple, Radio		-	5,592.04	3,200.00
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	928.93	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:				
Wages - Labourer		-	-	10,941.00
Benefits - Labourer		-	-	2,137.00
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	114.48	500.00
Fire Hall - Power/Heat	2251-200	43.58	1,797.34	3,000.00
Fuel & Oil		-	-	-
Materials/Supplies	2260-200/2269-200	899.45	1,536.07	400.00
Materials - Fundraiser	2764-100/2260-300	-	159.96	-
Clothing		-	-	-
Police Requisition	2240-100	-	6,700.57	5,000.00
Fire Chief Honorarium	2240-200	-	-	1,500.00
911 Service	2240-300	-	126.00	126.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	219.04	20,000.00
Capital Outlay - Building	2280-200	-	-	2,000.00
Other/Travel		-	-	-
Fire Protection Fee	2240-201	-	6,515.63	6,900.00
Environmental/Health Services:				
Wages - Labourers		-	-	5,471.00
Benefits - Labourers		-	-	1,068.00
WYWRA Fees & RM Fees	2440-1	66.50	598.50	798.00
Public Wells	2440-2/2443	21.90	907.64	1,050.00
Supplies (Tags)	2460	-	1,500.00	1,500.00
Rat Levy	2440	-	205.50	206.00
Lagoon	2440	-	8,101.22	8,010.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
Recreation Services:				
Wages - Labourers	2710-100	1,609.08	14,569.19	23,677.00
Benefits - Labourers	2720-100	114.23	962.81	4,171.00
Supplies (Fuel)		393.89	1,352.06	1,600.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	5,920.78	-
Materials - Flowers & Trees	2764-300	1,854.72	3,676.45	1,200.00
Materials/Supplies/Small Tools	2763/2764	-	5,498.50	-
Contracted Services	2740	339.20	3,982.91	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	964.60	2,500.00
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	263.42	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	15,000.00
Capital Outlay - Equipment		5,500.00	5,500.00	-
Power - Storage Compound		-	-	-
Library & Memberships	2772	-	1,270.92	1,272.00
Other (Swimming Lessons)	2710-200	150.00	1,850.00	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	4,309.09	4,500.00
School Taxes Remitted	4114-900	166,316.17	308,646.46	-
Payment of Prior Year's Accounts Payable	4115	-	27,408.97	-
		-	-	-
TOTAL CURRENT EXPENDITURES		205,545.66	645,565.07	388,070.00
Cash on Hand - End of Current Month		234.30		
Bank Balance - General Account		199,474.36		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union & CIBC		133,495.44		
		-	-	-
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		540,593.35		

Certified Correct and in accordance with the records:


 Administrator


 Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
Reconciliation for the month of October, 2022

Ending Balance per Bank:		195,161.81
Plus o/s Deposits	<u>16,565.74</u>	<u>16,565.74</u>
	16,565.74	16,565.74
Less o/s Cheques		
7873	50.00	Rod Huard Sep 25/21
8042	200.00	
8094	210.00	
8106	465.47	
8108	598.50	
8109	710.40	
8111	1,345.32	
8118	69.83	
8119	1,185.94	
8120	6,770.00	
8121	250.00	
8123	147.39	
8125	<u>250.00</u>	
	12,252.85	<u>(12,252.85)</u>
Balance per Bank		<u><u>199,474.70</u></u>
Balance per GL		199,275.29
Unrecorded Square S/C		(0.93)
Unrecorded Deposit		<u>200.00</u>
		<u><u>199,474.36</u></u>
	Immaterial to adjust	0.34

Mayor SN
Admin ADA

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: October, 2022**

Bank Balance beginning of Month as per records 4,920.22

Term Deposits:

360022036739 (Aug 14/21)	7,500.00
368032036739 (Jan 22/22)	3,700.00
833920005604 (Nov 21/21)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,970.30
833920087289 (Apr 2/23)	25,729.51
833920096702 (Oct 27/22)	25,137.50
Total Terms	<u>128,575.22</u>

Subtotal	<u>128,575.22</u>	133,495.44
----------	-------------------	------------

plus: Unrecorded Interest -

Bank Balance at end of month	<u><u>133,495.44</u></u>
------------------------------	--------------------------

Bank Balance at end of month 4920.22

Term Deposits

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/23)	3,700.00
833920005604 (Nov 21/22)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,970.30
833920087289 (Apr 2/23)	25,729.51
833920096702 (Oct 27/22)	25,137.50
Total Terms	<u>128,575.22</u>

Add: Outstanding Deposit -

Subtotal	<u>128,575.22</u>	133,495.44
----------	-------------------	------------

Less: Outstanding Chqs -

Reconciled Bank Balance	<u><u>133,495.44</u></u>
-------------------------	--------------------------

Outstanding Chqs:

none

Mayor
Admin

SN
DA.

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: October, 2022

Credit Card Balance beginning of Month as per records		1,547.28
Add Charges:		
Postage	193.2	
Provincial Lab	23	
Quickbooks	68.82	
Adobe	20.99	
Total	<u>306.01</u>	
Subtotal		<u>1,853.29</u>
Less Payment	1,547.28	
Credit Card Balance at end of month		<u><u>306.01</u></u>

Credit Card Statement Balance End of Month		306.01
Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	306.01
Less: Outstanding Chqs	-	
Reconciled Bank Balance		<u><u>306.01</u></u>

Outstanding Chqs:
none

Mayor
Admin

SN
DA.

Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval (Detailed)

Date Printed

Batch: 2022-00104 to 2022-00121

11/22/2022 1:15 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8119						
Invoice #						
2022 Overpaid T	10/24/2022	Makari Builders	4136 - Overpaid Taxes	Property Taxes Paid Twice	1,185.94	1,185.94
8120						
Raffle Transfer	10/24/2022	Resort Village Fire Department	1240 - Other	Names	750.00	
			1240 - Other	Removed	3,000.00	
			1240 - Other	for	1,500.00	
			1240 - Other	Privacy	260.00	
			1240 - Other	Considerations	280.00	
			1240 - Other		430.00	
			1240 - Other		520.00	
			1240 - Other		30.00	6,770.00
8121	10/26/2022	Terry Anderson	2161 - Office Supplies/Stationery	48" Desk	250.00	250.00
8122	10/26/2022	Fischer, Henry	7000-400 - TCA - EQUIPMENT	24' Pontoon Boat, 60 HP Johns	4,500.00	4,500.00
8123	10/28/2022	Shaeley Douglas--Payroll				
8124	10/28/2022	Horse, Louis--Payroll				
8125	10/31/2022	Terry Anderson	2161 - Office Supplies/Stationery	Used wall-mount TV	250.00	250.00
8126	11/7/2022	PrairieMobile Communications	2260-200 - Material/Supplies - Fire	5 Radios for Fire Department	2,662.35	
FASASOE9235			3121-160 - GST Input Tax Receivab	B100 Tax Code	125.58	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	125.58 NL	2,787.93
8127	11/14/2022	VOID - Cheque Printing				
8128	11/14/2022	Horse, Louis--Payroll				
8129	11/21/2022	101135512 SK Ltd.	7000-500 - TCA - INFRASTRUCTURE	Sundance Road	10,510.99	
A-6250B			3121-160 - GST Input Tax Receivab	B100 Tax Code	495.80	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	495.80 NL	11,006.79
A-6252B			7000-200 - TCA - BUILDINGS	Storage Compound Extension	14,318.25	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	675.39	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	675.39 NL	<u>14,993.64</u>
				Payment Total:		26,000.43
8130	11/21/2022	Acklands-Graincor Inc	2361 - Shop Materials/Supplies	Annual Rental of Oxygen Cylinc	95.40	
9488982290			3121-160 - GST Input Tax Receivab	B100 Tax Code	4.50	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	4.50 NL	99.90
8131	11/21/2022	Turtleford & District Co-op	2361 - Shop Materials/Supplies	Sonotubé & Brush Set	26.80	
00453272D			3121-160 - GST Input Tax Receivab	B100 Tax Code	1.26	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	1.26 NL	28.06
00453271D			2171 - Miscellaneous	Brown Fascia & Screws (Chara	76.29	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	3.60	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	3.60 NL	79.89
00456145C			2366 - Small Tools/Equipment	Gas Can Accessory Kit	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
2137			2260-200 - Material/Supplies - Fire	Fire Drill	70.41	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	2.91	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	2.91 NL	<u>73.32</u>
				Payment Total:		212.33
8132	11/21/2022	Kelly's Computer Works	7000-400 - TCA - EQUIPMENT	New Workstation	3,657.07	
38823			3121-160 - GST Input Tax Receivab	B100 Tax Code	172.31	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	172.31 NL	3,829.38
38871			2145-200 - Contracted Office Servic	I-cloud Backup	53.00	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	2.50	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	2.50 NL	55.50
38822			7000-400 - TCA - EQUIPMENT	Computer for Fire Hall	2,006.67	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	94.65	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	94.65 NL	<u>2,101.32</u>
				Payment Total:		5,986.20

8133		11/21/2022	Minister of finance						
	247023		2143 - Advertising/Printing	Urban Binder Release		145.00			
			3121-160 - GST Input Tax Receivab	G100 Tax Code		7.25			
			3121-142 - GST Paid (Statistical)	G100 Tax Code		7.25	NL	152.25	
8134		11/21/2022	MuniSoft						
	2022/23-03186		2145-100 - Munisoft Contract & Mail Software for 2nd Workstation			2,332.00			
			3121-160 - GST Input Tax Receivab	B100 Tax Code		110.00			
			3121-142 - GST Paid (Statistical)	B100 Tax Code		110.00	NL	2,442.00	
8135		11/21/2022	Tupper's Construction Ltd						
	1217		7000-200 - TCA - BUILDINGS	Used Fence for Compound		3,000.00			
			3121-160 - GST Input Tax Receivab	G100 Tax Code		150.00			
			3121-142 - GST Paid (Statistical)	G100 Tax Code		150.00	NL	3,150.00	
8136		11/21/2022	WYWRA						
	98180		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	<u>69.83</u>	
			Total Computer Cheque:						54,815.44
308		10/31/2022	Dorothy Andrews--Payroll						
309		10/31/2022	Bischler, Amanda--Payroll						
310		10/31/2022	Myrna Coulson						
	Oct22 Cleaning		2145 - Office Maintenance/Repair	October		80.00		80.00	
311		10/31/2022	Helgeton, Jackie--Payroll						
312		10/31/2022	Chris McCarthy--Payroll						
313		10/31/2022	MEPP--Payroll						
314		10/31/2022	SUMA--Payroll						
	Oct22 Payroll		2171 - Miscellaneous	October		20.00			
			3121-160 - GST Input Tax Receivab	G100 Tax Code		1.00			
			3121-142 - GST Paid (Statistical)	G100 Tax Code		1.00	NL		
315		10/31/2022	Receiver General--Payroll						
316		10/24/2022	Sask Tel						
	10/16/2022		2155 - Office Phone & Internet	Phone		72.86			
			3121-160 - GST Input Tax Receivab	B100 Tax Code		3.44			
			3121-142 - GST Paid (Statistical)	B100 Tax Code		3.44	NL	76.30	
317		10/19/2022	Sask Power - Street Lights						
	2910-0059-5363		2352 - Street Lights	Boat Launch Street Lights		243.67			
			3121-160 - GST Input Tax Receivab	G100 Tax Code		12.19			
			3121-142 - GST Paid (Statistical)	G100 Tax Code		12.19	NL	255.86	
318		10/19/2022	Sask Power - Street Lights						
	1689-0074-2352		2352 - Street Lights	Street Lights		66.70			
			3121-160 - GST Input Tax Receivab	G100 Tax Code		3.34			
			3121-142 - GST Paid (Statistical)	G100 Tax Code		3.34	NL	70.04	
319		10/19/2022	Sask Energy						
	10/17/2022		2351 - Shop Heat/Power	Heat		43.58			
			2251-200 - Heat/Power - Fire	Heat		43.58			
			3121-160 - GST Input Tax Receivab	G100 Tax Code		4.36			
			3121-142 - GST Paid (Statistical)	G100 Tax Code		4.36	NL	91.52	
320		10/19/2022	Collabria						
	10/13/2022		2162 - Postage	Postage		184.00			
			2161 - Office Supplies/Stationery	Adobe/Quickbooks		86.71			
			2443 - Repair/ Maint Well	Water Testing		21.90			
			3121-160 - GST Input Tax Receivab	G100 Tax Code		13.40			
			3121-142 - GST Paid (Statistical)	G100 Tax Code		13.40	NL	306.01	
321		10/31/2022	Sask Power Office Power & Heat						
	1821-0073-0164		2151 - Office Heat/Power	Office		674.26			
			3121-160 - GST Input Tax Receivab	B100 Tax Code		31.87			
			3121-142 - GST Paid (Statistical)	B100 Tax Code		31.87	NL	706.13	
322		11/9/2022	Minister of Finance						
	OCT School Tax		4114-900 - Due To School - Paid	OctoberSchool Tax		15,263.68		15,263.68	
323		11/9/2022	Chris McCarthy Payroll						
324		11/21/2022	Terry Anderson						
	Exp 11/21-01		2131 - Council Remuneration (Meeti Oct 17 & Oct 26 Meetings			200.00		200.00	
325		11/21/2022	Dorothy Andrews						
	Exp 11/21-02		2144 - Travel	Travel/Co-op & Walmart		358.68			
			2161 - Office Supplies/Stationery	Travel/Co-op & Walmart		26.26			
			3121-160 - GST Input Tax Receivab	G100 Tax Code		1.31			
			3121-142 - GST Paid (Statistical)	G100 Tax Code		1.31	NL	386.25	
326		11/21/2022	Bischler, Amanda						
	Exp 11/21-04		2144 - Travel	Travel		52.46		52.46	
327		11/21/2022	Keane Johnson						
	Exp 11/21-05		2131 - Council Remuneration (Meeti Oct 17 & Oct 26 Meetings			200.00		200.00	
328		11/21/2022	Archie Macleod						
	Exp 11/21-06		2144 - Travel	Travel		156.16			
			2131 - Council Remuneration (Meeti Oct 17 & Oct 26 Meetings			200.00		356.16	
329		11/21/2022	Steven Nasbv						

Exp 11/21-07	2144 - Travel	Travel	312.32		
	2131 - Council Remuneration (Meeti	Oct 17 & Oct 26 Meetings	240.00		
	2361 - Shop Materials/Supplies	Impact Wrench/Cable/Wall Mou	134.93		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	6.75		
11-21-22	3121-142 - GST Paid (Statistical)	G100 Tax Code	6.75	NL	694.00
	2145-200 - Contracted Office Servic	Help Install New Workstation	125.00		
	2440-1 - Garbage Collection	Garbage Pickup & Take to Durr	175.00		
					<u>300.00</u>
			Payment Total:		994.00
330	11/21/2022	Karen Perry			
Exp 11/21-08	2132 - Committee Meetings	Oct 17 Mun Health Holding Mec	106.02		106.02
331	11/21/2022	Sask Energy			
11/15/2022	2351 - Shop Heat/Power	Shop Heat	52.37		
	2251-200 - Heat/Power - Fire	Shop Heat	140.29		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	9.64		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	9.64	NL	202.30
332	11/15/2022	Sask Power - Street Lights			
3273-0054-8399	2352 - Street Lights	Boat Launch	243.67		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	12.19		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	12.19	NL	255.86
333	11/15/2022	Sask Power - Street Lights			
3735-0037-1230	2352 - Street Lights	Street Lights	66.70		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	3.34		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	3.34	NL	<u>70.04</u>
			Total Other:		30,278.37
	Total Payroll for Period				11,564.37
			Total Bank1:		85,093.81
			Proof:		85,093.81
					0.00

Seth Perry
Hot Andrews