

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended January 31, 2023

| Receipts | | Current Month | Year to Date | Budget |
|---|--|-------------------|-----------------|----------|
| Levy for Municipal Purposes | | 1,273.97 | 1,273.97 | - |
| Trust Taxes School | | 1,091.36 | 1,091.36 | - |
| Penalty | | - | - | - |
| Discount | | 62.32 | 62.32 | - |
| Grants in Lieu of Taxes | | - | - | - |
| Transportation Services (Sales of Sump Pumps, Pipe) | | - | - | - |
| Tags | | 210.00 | 210.00 | - |
| Mini-Golf Collection Box | | - | - | - |
| Recreation Fundraiser | | - | - | - |
| | Donations | - | - | - |
| | Silent Auction | - | - | - |
| | Dunk Tank | - | - | - |
| | SARCAN | - | - | - |
| | Table Fee | - | - | - |
| | Cookbooks | - | - | - |
| Fire Department Donation | | 361.85 | 361.85 | - |
| Tax Certificate Fees | | - | - | - |
| General Office Services | | - | - | - |
| Storage Compound Fee | | - | - | - |
| Building Permit Fee | | 810.00 | 810.00 | - |
| Equipment Rental Fees (Pin Locator) | | - | - | - |
| Interest | | - | - | - |
| | Chequing | - | - | - |
| | Term Interest | 16.80 | 16.80 | - |
| | Special Savings | - | - | - |
| Sale of Services (Snow Plow, Mowing, Subdivision Costs) | | - | - | - |
| Sale of Supplies | | - | - | - |
| Tax Enforcement | | - | - | - |
| Overpaid Taxes | | - | - | - |
| Other | | - | - | - |
| Grants from Other Governments | | - | - | - |
| | Unconditional - Provincial Revenue Sharing | - | - | - |
| | Unconditional - Sask Energy | 745.59 | 745.59 | - |
| | Conditional - Gas Tax | - | - | - |
| | Conditional - MEEP Grant | - | - | - |
| | Conditional - SK Lotteries | - | - | - |
| GST Received | | 2,333.12 | | - |
| Swimming Lessons | | - | - | - |
| | | - | - | - |
| TOTAL CURRENT REVENUE | | 6,780.37 | 6,780.37 | - |
| Cash on Hand - Previous Month | | 234.30 | | |
| Bank Balance - General Account Previous Month | | 162,125.06 | | |
| Bank Balance - Fire Department Accounts | | 30,095.80 | | |
| Bank Balance - Shares & Equity Accounts Prev Month | | 1,843.59 | | |
| Bank Balance - Credit Union & CIBC Previous Month | | 133,654.75 | | |
| | | | | |
| TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK | | 334,733.87 | | |
| Expenditures | | Current Month | Year to Date | Budget |
| General Government Services: | | | | |
| Council Remunerations | | 1,680.00 | 1,680.00 | - |
| Council Benefits | | 6.66 | 6.66 | - |
| Council Travel | | - | - | - |
| Total Administrators Wages | | 4,273.12 | 4,273.12 | - |
| Benefits - Administrators | | 210.23 | 210.23 | - |
| Superannuation - Administrators | | 384.57 | 384.57 | - |
| Health Benefits - Administrators | | 204.71 | 204.71 | - |
| WCB | | - | - | - |
| Continuing Education | | 1,261.21 | 1,261.21 | - |
| General Travel | | 669.12 | 669.12 | - |
| Donations | | - | - | - |
| Office Expenditures | | - | - | - |
| | Power & Heat | 232.46 | 232.46 | - |
| | Telephone & Internet | 71.18 | 71.18 | - |
| | Stationery/Supplies | 205.83 | 205.83 | - |
| | Postage | - | - | - |
| | Website | 391.56 | 391.56 | - |
| Building Maintenance/Janitorial | | 160.00 | 160.00 | - |
| Office Equipment | | - | - | - |
| Legal Fees/Audit | | 300.51 | 300.51 | - |
| Tax Enforcement | | | | |

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended January 31, 2023

| Expenditures (Continued) | Current Month | Year to Date | Budget |
|---|---------------|--------------|--------|
| Transportation Services: | | | |
| Wages - Foreman | 4,300.80 | 4,300.80 | - |
| Benefits - Foreman | 424.76 | 424.76 | - |
| Superannuation - Foreman | 387.07 | 387.07 | - |
| Wages - Labourer | - | - | - |
| Benefits - Labourer | - | - | - |
| Fuel & Oil | 565.16 | 565.16 | - |
| Contracted Repairs/Maintenance (Clean Culverts, Mulching) | - | - | - |
| Small Tools/Equipment | - | - | - |
| Materials/Supplies | 177.96 | 177.96 | - |
| Equipment Repair (Parts Only) | 27.55 | 27.55 | - |
| Culverts | - | - | - |
| Calcium | - | - | - |
| Gravel | - | - | - |
| Signs/Speed Bumps | - | - | - |
| Other Contracted Service - Truck & Trailer Plates | - | - | - |
| Contracted Street Maintenance | - | - | - |
| Street Lights | 382.04 | 382.04 | - |
| Sump Power | - | - | - |
| Shop Heat | 210.61 | 210.61 | - |
| Shop Maintenance/Repair | - | - | - |
| R.M. Road Maintenance | - | - | - |
| Capital Outlay - Building | - | - | - |
| Capital Outlay - Street Lights | - | - | - |
| Capital Outlay - Grapple, Radio | - | - | - |
| Capital Outlay - Roads | - | - | - |
| Travel/Sumps | - | - | - |
| Loan Payment | - | - | - |
| Loan Interest | - | - | - |
| Protective Services: | | | |
| Wages - Labourer | - | - | - |
| Benefits - Labourer | - | - | - |
| Insurance | 463.10 | 463.10 | - |
| Maintenance/Equipment Repair | - | - | - |
| Fire Hall - Power/Heat | 271.18 | 271.18 | - |
| Fuel & Oil | - | - | - |
| Materials/Supplies | - | - | - |
| Materials - Fundraiser | - | - | - |
| Clothing | - | - | - |
| Police Requisition | - | - | - |
| Fire Chief Honorarium | 500.00 | 500.00 | - |
| 911 Service | 239.75 | 239.75 | - |
| Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer | 750.00 | - | - |
| Capital Outlay - Building | - | - | - |
| Other/Travel | - | - | - |
| Fire Protection Fee | - | - | - |
| Environmental Health Services: | | | |
| Wages - Labourers | - | - | - |
| Benefits - Labourers | - | - | - |
| WYWRA Fees & RM Fees | 119.70 | 119.70 | - |
| Public Wells | 369.79 | 369.79 | - |
| Supplies (Tags) | 1,500.00 | 1,500.00 | - |
| Rat Levy | - | - | - |
| Lagoon | 4,100.61 | 4,100.61 | - |
| Capital Outlay - Creek Bed | - | - | - |
| Travel & Contracted Garbage | - | - | - |
| Contracted Maintenance on Well | - | - | - |
| Recreation Services: | | | |
| Wages - Labourers | - | - | - |
| Benefits - Labourers | - | - | - |
| Supplies (Fuel) | 466.03 | 466.03 | - |
| Benches/Picnic Tables | - | - | - |
| Materials - Fundraiser | - | - | - |
| Materials - Flowers & Trees | 690.32 | 690.32 | - |
| Materials/Supplies/Small Tools | - | - | - |
| 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 | - | - | - |
| Capital Outlay - Equipment | - | - | - |
| Power - Storage Compound | - | - | - |
| Library & Memberships | 1,036.41 | 1,036.41 | - |
| Other (Swimming Lessons) | - | - | - |
| Planning & Development: | | | |
| Asset Management | - | - | - |
| Assistant Bylaw Officer | - | - | - |
| Advertising | - | - | - |

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended January 31, 2023

| | | |
|--------------------------|-----------------|------------|
| Ending Balance per Bank: | | 140,900.98 |
| Plus o/s Deposits | | |
| | <u>1,314.85</u> | 1,314.85 |
| | 1,314.85 | |

Less o/s Cheques

| | | | |
|--|--------|-----------------|--------------------|
| | 8151 | 500.00 | |
| | 8153 | 387.23 | |
| | 8154 | 12,323.00 | |
| | 8155 | 1,187.81 | |
| | 8157 | 722.88 | |
| | 8158 | 764.99 | |
| | 8159 | 1,036.41 | |
| | 8160 | 250.00 | |
| | 8161 | 315.00 | |
| | 8162 | 251.74 | |
| | 8163 | 165.99 | |
| | 8164 | 410.03 | |
| | 8165 | 2,125.37 | |
| | 8166 | 28.85 | |
| | 8167 | 20.37 | |
| | 8168 | 5,600.61 | |
| | 8169 | 314.69 | |
| | 8170 | 1,188.14 | |
| | 8171 | 250.00 | |
| | 8172 | 262.50 | |
| | 8173 | 125.69 | |
| | Oth382 | 1,548.99 | |
| | Oth383 | 1,306.64 | |
| | Oth384 | 80.00 | |
| | Oth385 | 572.83 | |
| | Oth386 | 1,947.69 | |
| | Oth387 | 1,680.26 | |
| | Oth388 | 611.13 | |
| | Oth389 | <u>1,543.28</u> | |
| | | 37,522.12 | <u>(37,522.12)</u> |

| | | |
|------------------|--|--------------------------|
| Balance per Bank | | <u><u>104,693.71</u></u> |
|------------------|--|--------------------------|

| | | |
|-----------------------|--|--------------------------|
| Balance per GL | | 104,694.43 |
| Unrecorded Square S/C | | <u>(0.72)</u> |
| | | <u><u>104,693.71</u></u> |

Immaterial to adjust -

Mayor

SD

Resort Village of Kivimaa - Moonlight Bay

Turtleford Credit Union Chequing Account

Fire Department General Account Reconciliation Month Ended January 31, 2023

Ending Balance per Bank: 7,111.20

Plus o/s Deposits

-

Less o/s Cheques

-

Balance per Bank

7,111.20

Balance per GL

7,131.50

Unrecorded lottery Account Chq Fees

(20.00)

Adjustment to reconcile

(0.30)

7,111.20

Immaterial to adjust

-

Mayor

Admin

S.W.
D.A.

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account

Fire Department General Account Reconciliation Month Ended January 31, 2023

Lottery

Ending Balance per Bank: 22,984.30

Plus o/s Deposits

_____ -

Less o/s Cheques

Bank Error 20.00

_____ (20.00)

Balance per Bank

22,964.30

Balance per GL

22,964.30

22,964.30

Immaterial to adjust

-

Mayor

S.N.

Admin

LDA.

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: January, 2023

| | | |
|--|------------|------------|
| Bank Balance beginning of Month as per records | | 4,932.10 |
| Term Deposits: | | |
| 360022036739 (Aug 14/21) | 7,500.00 | |
| 368032036739 (Jan 22/24) | 3,700.00 | |
| 833920005604 (Nov 21/23) | 11,623.23 | |
| 833920005612 (Nov 25/22) | 12,062.11 | |
| 833920070343 (Oct 20/23) | 42,970.30 | |
| 833920087289 (Apr 2/23) | 25,729.51 | |
| 833920096702 (Oct 27/22) | 25,137.50 | |
| Total Terms | 128,722.65 | |
| Subtotal | 128,722.65 | 133,654.75 |
| plus: Unrecorded Interest | 20.35 | |
| Bank Balance at end of month | 133,675.10 | |

| | | |
|------------------------------|------------|------------|
| Bank Balance at end of month | | 4952.45 |
| Term Deposits | | |
| 360022036739 (Aug 14/26) | 7,500.00 | |
| 368032036739 (Jan 22/24) | 3,700.00 | |
| 833920005604 (Nov 21/22) | 11,623.23 | |
| 833920005612 (Nov 25/22) | 12,062.11 | |
| 833920070343 (Oct 20/23) | 42,970.30 | |
| 833920087289 (Apr 2/23) | 25,729.51 | |
| 833920096702 (Oct 27/22) | 25,137.50 | |
| Total Terms | 128,722.65 | |
| Subtotal | 128,722.65 | 133,675.10 |
| Less: Outstanding Chqs | - | |
| Reconciled Bank Balance | 133,675.10 | |

Outstanding Chqs:
none

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: January, 2023

| | |
|---|----------------------|
| Credit Card Balance beginning of Month as per records | 1,779.30 |
| Add Charges: | |
| Adobe | 28.85 |
| Quickbooks | 64.38 |
| Adobe | 20.99 |
| Total | <u>114.22</u> |
| Subtotal | <u>1,893.52</u> |
| Less Payment | 1,779.30 |
| Credit Card Balance at end of month | <u><u>114.22</u></u> |

| | |
|--|----------------------|
| Credit Card Statement Balance End of Month | 114.22 |
| Add: Outstanding Deposit | - |
| Subtotal | <u>114.22</u> |
| Less: Outstanding Chqs | - |
| Reconciled Bank Balance | <u><u>114.22</u></u> |

Outstanding Chqs:
none

Mayor SN
Admin DA.

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

Date Printed

Batch: 2022-00132 to 2023-00002

2/21/2023 2:41 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|--|----------------------------|---------------|----------------|
| 8149 | 12/12/2022 | VOID - Pd by e-transfer | | | |
| 8150 | 12/31/2022 | Keane Johnson | | | |
| Fire Chief | | 2240-200 - Prof/Contract Services - Fire Chief Honorarium | | 500.00 | 500.00 |
| 8151 | 12/31/2022 | Chris McCarthy | | | |
| Deputy Chief | | 2240-200 - Prof/Contract Services - Deputy Chief Honorarium | | 500.00 | 500.00 |
| 8152 | 12/31/2022 | Jeffery J Svoboda | | | |
| RVKMB22001 | | 2540 - Prof/Contract Services Kent Smith | | 700.00 | |
| | | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 35.00 | |
| | | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 35.00 NL | 735.00 |
| 8153 | 1/24/2023 | Aquifer Group of Companies | | | |
| S100248535.001 | | 2443 - Repair/ Maint Well Lamp & Filter | | 369.79 | |
| | | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 17.44 | |
| | | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 17.44 NL | 387.23 |
| 8154 | 1/24/2023 | Aon Canada Inc | | | |
| 2023 Insurance | | 2146 - Insurance (General & Bond) 2023 Insurance Premiums | | 12,323.00 | 12,323.00 |
| 8155 | 1/24/2023 | Turtleford & District Co-op | | | |
| 3159 | | 2766-100 - Fuel & Oil Gasoline for Rec Dept. ordered | | 466.03 | |
| | | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 23.30 | |
| | | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 23.30 NL | 489.33 |
| 3158 | | 2365 - Fuel/Oil Diesel | | 565.16 | |
| | | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 28.26 | |
| | | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 28.26 NL | 593.42 |
| 6319 | | 2170-100 - Public Relations Snacks for Dec meeting | | 101.07 | |
| | | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 3.99 | |
| | | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 3.99 NL | 105.06 |
| | | Payment Total: | | | 1,187.81 |
| 8156 | 1/24/2023 | Evert Gristwood | | | |
| 11/21/2022 | | 2280-100 - Capital Outlay From Ope Used Firefighter Turnout Gear | | 750.00 | 750.00 |
| 8157 | 1/24/2023 | Help International Shelterbelts | | | |
| 2023 | | 2764 - Other Materials/Supplies-R & Replacement Trees | | 690.32 | |
| | | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 32.56 | |
| | | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 32.56 NL | 722.88 |
| 8158 | 1/24/2023 | Kelly's Computer Works | | | |
| 0000039423 | | 2145-200 - Contracted Office Servic 2023 Annual Back Up Services | | 636.00 | |
| | | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 30.00 | |
| | | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 30.00 NL | 666.00 |
| 0000039205 | | 2161 - Office Supplies/Stationery Keyboard & Mouse | | 94.53 | |
| | | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 4.46 | |
| | | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 4.46 NL | 98.99 |
| | | Payment Total: | | | 764.99 |
| 8159 | 1/24/2023 | Lake land Library | | | |
| 2246 | | 2772 - Regional Library 2023 Levy--Payment 1 | | 1,036.41 | 1,036.41 |
| 8160 | 1/24/2023 | Mike Ligtermoet | | | |
| 2023 | | 2145-200 - Contracted Office Servic 2023 Annual Retainer Fee | | 250.00 | 250.00 |
| 8161 | 1/24/2023 | Meridian Surveys Ltd | | | |
| L23313 | | 2143 - Advertising/Printing Update Village Maps | | 300.00 | |
| | | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 15.00 | |
| | | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 15.00 NL | 315.00 |
| 8162 | 1/24/2023 | Minister of Finance | | | |
| FD2023342 | | 2240-300 - Prof/Cont Services /EMS 2023 Fire Dispatch Services | | 239.75 | |
| | | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 11.99 | |
| | | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 11.99 NL | 251.74 |
| 8163 | 1/24/2023 | Modern Janitorial Services | | | |
| 1000081452 | | 2361 - Shop Materials/Supplies Can Liners, Bleach, TB Cleaner | | 158.51 | |
| | | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 7.48 | |
| | | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 7.48 NL | 165.99 |
| 8164 | 1/24/2023 | M.R. App & Website Development | | | |
| 28415 | | 2152 - Website 2023 Server Hosting & Annual I | | 391.56 | |
| | | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 18.47 | |
| | | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 18.47 NL | 410.03 |
| 8165 | 1/24/2023 | MuniSoft | | | |

| | | | | | |
|----------------|--|------------------------|----------|----|-----------------|
| AR2264 | 2145-100 - Munisoft Contract & Mair Equipment Maintenance | | 228.96 | | |
| | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 10.80 | | |
| | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 10.80 | NL | 239.76 |
| 2022/23-04161 | 2145-100 - Munisoft Contract & Mair Software Maintenance | | 1,800.67 | | |
| | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 84.94 | | |
| | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 84.94 | NL | <u>1,885.61</u> |
| | | Payment Total: | | | 2,125.37 |
| 8166 | 1/24/2023 Northern Edge Tire | | | | |
| NE005932 | 2347 - Vehicle Repairs Tire Repair | | 27.55 | | |
| | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 1.30 | | |
| | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 1.30 | NL | 28.85 |
| 8167 | 1/24/2023 Oil & Aq | | | | |
| 162450 | 2361 - Shop Materials/Supplies Oil Filter | | 19.45 | | |
| | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 0.92 | | |
| | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 0.92 | NL | 20.37 |
| 8168 | 1/24/2023 R.M. Of Mervin | | | | |
| 2023-00023 | 2460 - Materials & Supplies Garbage Taqs | | 1,500.00 | | 1,500.00 |
| 2022-00347 | 2440 - Prof/Contract Services/Laqoc Effluent Agreement--Jan/23 Ins | | 4,100.61 | | <u>4,100.61</u> |
| | | Payment Total: | | | 5,600.61 |
| 8169 | 1/24/2023 Robertson Stromberg | | | | |
| 646804 | 2141 - Legal Fees Privacy Complaint--Frances We | | 300.51 | | |
| | 3121-160 - GST Input Tax Receivab B100 Tax Code | | 14.18 | | |
| | 3121-142 - GST Paid (Statistical) B100 Tax Code | | 14.18 | NL | 314.69 |
| 8170 | 1/24/2023 SUMA | | | | |
| VFF-000100108 | 2241-200 - Insurance - Fire Dept Volunteer Firefighter Insurance | | 463.10 | | |
| | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 2.11 | | |
| | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 2.11 | NL | 465.21 |
| MEM-000099995 | 2147 - Memberships/Subscriptions 2023 Membership Fees | | 688.50 | | |
| | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 34.43 | | |
| | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 34.43 | NL | <u>722.93</u> |
| | | Payment Total: | | | 1,188.14 |
| 8171 | 1/24/2023 UMAAS | | | | |
| 2023 | 2147 - Memberships/Subscriptions Administrator Membership Fee | | 238.09 | | |
| | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 11.91 | | |
| | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 11.91 | NL | 250.00 |
| 8172 | 1/24/2023 Western Municipal Consulting | | | | |
| WMC22602 | 2145-200 - Contracted Office Servic 2023 Retainer | | 250.00 | | |
| | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 12.50 | | |
| | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 12.50 | NL | 262.50 |
| 8173 | 1/24/2023 WYWRA | | | | |
| 0000098561 | 2440-1 - Garbage Collection Additional Fee | | 53.20 | | |
| | 3121-160 - GST Input Tax Receivab G100 Tax Code | | 2.66 | | |
| | 3121-142 - GST Paid (Statistical) G100 Tax Code | | 2.66 | NL | 55.86 |
| 0000099382 | 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> |
| | | Payment Total: | | | 125.69 |
| | | Total Computer Cheque: | | | 30,216.30 |
| 357 | 12/21/2022 Dorothy Andrews | | | | |
| Dec22Payroll | 2111 - Salaries - Administrator December Pavroll 2022 | | | | |
| 358 | 12/21/2022 Bischler, Amanda | | | | |
| Dec22Payroll | 2112 - Salaries - Assistant December Pavroll | | | | |
| 359 | 12/21/2022 Helgeton, Jackie | | | | |
| Dec22Payroll | 2111 - Salaries - Administrator December 2022 Pavroll | | | | |
| 360 | 12/21/2022 Chris McCarthy | | | | |
| Dec22Payroll | 2312 - Foreman December 2022 Pavroll | | | | |
| 361 | 12/30/2022 MEPP | | | | |
| Dec 22 Pavroll | 2111 - Salaries - Administrator December 22 Pavroll | | | | |
| | 2121-300 - Superannuation December 22 Pavroll | | | | |
| | 2112 - Salaries - Assistant December 22 Pavroll | | | | |
| | 2112 - Salaries - Assistant December 22 Pavroll | | | | |
| | 2122-200 - Superanuation - Assistar December 22 Pavroll | | | | |
| | 2122-200 - Superanuation - Assistar December 22 Pavroll | | | | |
| | 2312 - Foreman December 22 Pavroll | | | | |
| | 2320-2 - Superannuation December 22 Pavroll | | | | |
| 362 | 12/30/2022 SUMA | | | | |
| Dec 22 Pavroll | 2171 - Miscellaneous December 22 Pavroll | | 18.00 | | |
| | 2131-110 - Council Health Benefits December 22 Pavroll | | 6.66 | | |
| | 2111 - Salaries - Administrator December 22 Pavroll | | | | |
| | 2121-500 - HEALTH bENEFTITS December 22 Pavroll | | | | |
| | 2112 - Salaries - Assistant December 22 Pavroll | | | | |
| | 2122-300 - Health Benefits - Assista December 22 Pavroll | | | | |
| | 2312 - Foreman December 22 Pavroll | | | | |
| | 2320-3 - Health Benefits December 22 Pavroll | | | | |

| | | | | | | |
|------------|----------------|--|--------------------------------|----------|----|----------|
| | | 3121-160 - GST Input Tax Receivab | G100 Tax Code | 0.90 | | |
| | | 3121-142 - GST Paid (Statistical) | G100 Tax Code | 0.90 | NL | 25.56 |
| 363 | | 12/30/2022 Receiver General | | | | |
| | Dec 22 Payroll | 2112 - Salaries - Assistant | December 22 Payroll | | | |
| | | 2122 - Benefits - Assistant | December 22 Payroll | | | |
| | | 2112 - Salaries - Assistant | December 22 Payroll | | | |
| | | 2122 - Benefits - Assistant | December 22 Payroll | | | |
| | | 2111 - Salaries - Administrator | December 22 Payroll | | | |
| | | 2121 - Benefits - Administrator | December 22 Payroll | | | |
| | | 2312 - Foreman | December 22 Payroll | | | |
| | | 2320-1 - Employee Benefits - Forem | December 22 Payroll | | | |
| 364 | | 12/19/2022 Sask Energy | | | | |
| | 12/14/2022 | 2351 - Shop Heat/Power | Monthly Invoice | 162.68 | | |
| | | 2251-200 - Heat/Power - Fire | Monthly Invoice | 229.24 | | |
| | | 3121-160 - GST Input Tax Receivab | G100 Tax Code | 19.60 | | |
| | | 3121-142 - GST Paid (Statistical) | G100 Tax Code | 19.60 | NL | 411.52 |
| 365 | | 12/14/2022 Sask Power - Street Lights | | | | |
| | 2415-0066-4982 | 2352 - Street Lights | Street Lights Monthly Invoice | 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 |
| 366 | | 12/14/2022 Sask Power - Street Lights | | | | |
| | 2250-0068-5380 | 2352 - Street Lights | 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 |
| 367 | | 12/30/2022 Collabria | | | | |
| | 12/13/2022 | 2162 - Postage | Dec 22 Monthly Invoice | 92.00 | | |
| | | 2161 - Office Supplies/Stationery | Digital Connection/Quickbooks/ | 168.88 | | |
| | | 2171 - Miscellaneous | Christmas/Foreign Transaction | 1,010.02 | | |
| | | 2260-200 - Material/Supplies - Fire | Christmas/Foreign Transaction | 496.82 | | |
| | | 3121-160 - GST Input Tax Receivab | G100 Tax Code | 11.58 | | |
| | | 3121-142 - GST Paid (Statistical) | G100 Tax Code | 11.58 | NL | 1,779.30 |
| 368 | | 12/30/2022 Sask Tel | | | | |
| | 12/16/2022 | 2155 - Office Phone & Internet | Phone | 72.48 | | |
| | | 3121-160 - GST Input Tax Receivab | B100 Tax Code | 3.42 | | |
| | | 3121-142 - GST Paid (Statistical) | B100 Tax Code | 3.42 | NL | 75.90 |
| 369 | | 12/30/2022 Sask POver Office Power & Heat | | | | |
| | 1755-0075-6541 | 2151 - Office Heat/Power | Office Power Usage | 269.35 | | |
| | | 3121-160 - GST Input Tax Receivab | B100 Tax Code | 12.73 | | |
| | | 3121-142 - GST Paid (Statistical) | B100 Tax Code | 12.73 | NL | 282.08 |

Total Pavroll included in this report

7,803.17

Total Other:

10,703.43

Total Bank1:

40,919.73