

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**

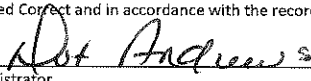
**Statements of Receipts and Payments for the month ended July 31, 2023**

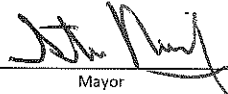
Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes		29,071.34	113,656.34	371,597.00
Trust Taxes School		27,650.42	109,857.05	-
Penalty		-	-	1,200.00
Discount		4,360.69	14,384.66	55,740.00
Grants in Lieu of Taxes		-	-	582.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		644.00	2,073.50	2,500.00
Mini-Golf Collection Box		1,683.85	2,290.40	4,000.00
Recreation Fundraiser		-	-	-
Donations		-	3,400.00	-
Silent Auction		21,427.40	21,497.40	25,000.00
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		20.00	20.00	-
Fire Department Donation		2,255.75	4,717.60	-
Fire Department Lottery Ticket Sales		14,655.00	17,456.00	25,000.00
Tax Certificate Fees		10.00	90.00	200.00
General Office Services		-	-	-
Storage Compound Fee		-	400.00	9,000.00
Building Permit Fee		100.00	5,587.75	5,400.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		15.20	28.26	50.00
Term Interest		-	421.39	1,400.00
Special Savings		-	20.35	50.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	-	500.00
Sale of Supplies		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		530.00	2,040.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	35,125.00	35,110.00
Unconditional - Sask Energy		214.72	4,413.52	5,000.00
Conditional - Gax Tax		-	2,965.20	2,965.00
Conditional - MEEP Grant		-	22,500.00	-
Conditional - PSE Grant for Lights		7,946.10	7,946.10	-
Conditional - SK Lotteries		-	789.00	789.00
GST Received		-	5,403.61	-
Swimming Lessons		1,330.00	1,330.00	2,500.00
		-	-	-
		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>103,193.09</b>	<b>350,702.96</b>	<b>-</b>
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		188,994.13		
Bank Balance - Fire Department Accounts		20,730.08		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		134,048.18		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>449,009.07</b>		
Expenditures		Current Month	Year to Date	Budget
<b>General Government Services:</b>				
Council Remunerations		420.00	7,180.00	12,000.00
Council Benefits		6.66	46.61	80.00
Council Travel		-	-	-
Total Administrators Wages		6,187.77	32,975.70	59,129.00
Benefits - Administrators		324.23	1,599.95	2,000.00
Superannuation - Administrators		560.94	2,996.12	4,941.00
Health Benefits - Administrators		159.75	1,118.28	2,000.00
WCB		1,402.92	1,402.92	1,500.00
Continuing Education		-	2,241.46	3,000.00
General Travel		689.52	3,470.01	5,000.00
Donations		-	250.00	1,500.00
<b>Office Expenditures</b>				
Power & Heat		280.28	1,774.29	3,450.00
Telephone & Internet		71.30	623.42	1,335.00
Stationery/Supplies		592.17	2,285.63	3,000.00
Postage		288.30	380.30	1,000.00
Website		-	391.56	1,000.00
Building Maintenance/Janitorial		90.00	677.03	2,500.00
Office Equipment		-	-	500.00
Legal Fees/Audit		10,361.42	10,661.93	6,000.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA		-	8,251.00	8,251.00
Bank Charges		69.13	73.33	50.00
General Insurance		-	12,323.00	12,323.00
Advertising/Printing		-	1,626.46	2,800.00
Memberships		200.00	3,920.82	5,315.00
Election Expenses		-	-	-
Other (Workshops, Misc)		18.00	6,619.97	6,000.00
Committee Meetings		113.04	904.32	1,400.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	2,029.63	3,000.00
Contracted Office Services (Boards of Appeal)		-	1,336.00	-
GST Receivable		1,817.76	3,953.74	-

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

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	4,320.00	30,872.37	24,728.00
Benefits - Foreman	431.68	3,067.65	2,257.00
Superannuation - Foreman	388.80	2,623.53	2,100.00
Wages - Labourer	-	112.50	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	3,022.64	7,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	1,305.92	1,305.92	1,500.00
Small Tools/Equipment	187.80	458.86	500.00
Materials/Supplies	399.07	2,010.22	4,000.00
Equipment Repair (Parts Only)	488.03	1,293.93	4,000.00
Culverts	-	-	1,500.00
Calcium	-	6,342.61	6,700.00
Gravel	-	326.48	8,000.00
Signs/Speed Bumps	853.30	853.30	1,000.00
Other Contracted Service - Truck & Trailer Plates	-	76.52	1,900.00
Contracted Street Maintenance	-	6,063.95	6,000.00
Street Lights	392.52	2,901.11	5,000.00
Sump Power & Maintenance	-	828.26	500.00
Shop Heat	-	1,237.32	2,500.00
Shop Maintenance/Repair	-	-	500.00
R.M. Road Maintenance	-	-	6,700.00
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	15,000.00
Capital Outlay - Dewatering Pump	-	1,007.45	-
Capital Outlay - Roads	2,086.08	2,086.08	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
<b>Protective Services:</b>			
Wages - Labourer	-	-	10,990.00
Benefits - Labourer	-	-	1,935.00
Insurance	-	463.10	465.00
Maintenance/Equipment Repair	961.65	2,002.47	1,000.00
Fire Hall - Power/Heat	-	2,038.95	5,000.00
Fuel & Oil	-	-	400.00
Materials/Supplies	662.50	749.14	3,000.00
Materials - Fundraiser	11,750.00	15,701.69	1,500.00
Clothing	-	-	10,000.00
Police Requisition	-	-	6,800.00
Fire Chief Honorarium & Training	-	500.00	8,000.00
911 Service	-	239.75	240.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	8,014.27	4,000.00
Capital Outlay - Building	-	-	2,000.00
Other/Travel	-	3,614.16	-
Fire Protection Fee	-	-	6,700.00
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	5,495.00
Benefits - Labourers	-	-	969.00
WYWRA Fees & RM Fees	66.50	518.71	2,500.00
Public Wells	19.23	1,387.31	1,300.00
Supplies (Tags)	-	1,500.00	500.00
Rat Levy	-	205.50	206.00
Lagoon	-	4,100.61	8,307.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	-
<b>Recreation Services:</b>			
Wages - Labourers	2,289.60	8,581.17	32,238.00
Benefits - Labourers	201.95	650.48	3,619.00
Supplies (Fuel)	-	1,520.73	2,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	5,486.70	5,889.49	6,000.00
Materials - Flowers & Trees	-	1,605.47	1,500.00
Materials/Supplies/Small Tools	2,183.46	5,174.02	3,000.00
Contracted Services	-	180.20	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	-	-	4,500.00
Equipment Repair (Parts Only)	-	-	-
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	6,686.30	-
Capital Outlay - Gazebo	-	-	-
Capital Outlay - Storage Compound	-	-	10,000.00
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	1,036.40	2,072.81	2,000.00
Other (Swimming Lessons)	850.00	850.00	-
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	-	1,000.00
Building Permits	1,555.00	4,180.00	5,000.00
School Taxes Remitted	65,429.63	101,889.86	-
Payment of Prior Year's Accounts Payable	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>126,999.01</b>	<b>357,920.37</b>	<b>-</b>
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	164,815.71		
Bank Balance - Fire Dept	21,102.58		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	134,048.18		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>449,009.07</b>		

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 July 31, 2023**

Ending Balance per Bank: 158,871.12  
 Plus o/s Deposits

	Deposit		
	Square	17.50	
		98.00	
		20.00	
		98.00	
		12,022.72	
		<u>2,764.22</u>	
		15,020.44	15,020.44

Less o/s Cheques

Chq 8254		266.52	
Chq 8258		1,367.52	
Chq 8261		1,587.30	
Chq 8267		69.83	
Oth525		2,793.32	
Oth526		531.90	
Oth527		1,899.48	
Sask WCB		360.00	
Chq 8268		100.00	
Chq 8269		<u>100.00</u>	
		9,075.87	

(9,075.87)

Balance per Bank 164,815.69

Balance per GL 164,815.71  
164,815.71

immaterial to adjust (0.02)

Mayor  
Admin

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT**

Reconciliation for the month of: July, 2023

Bank Balance end of Month as per statement		4,964.72
Term Deposits:		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/23)	11,623.23	
833920005612 (Nov 25/24)	12,062.11	
833920070343 (Oct 20/23)	42,970.30	
833920087289 (Apr 2/26)	26,102.59	
833920096702 (Oct 27/23)	25,137.50	
Total Terms	129,095.73	
Subtotal	129,095.73	134,060.45
plus: Unrecorded Interest	-	
Bank Balance at end of month	134,060.45	
G/L 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)	26,102.59	
833920096702 (Oct 27/22)	25,137.50	
Total Terms	129,095.73	
Subtotal	129,095.73	134,048.18
plus: Unrecorded Interest	12.27	
Reconciled Bank Balance	134,060.45	

Mayor  
Admin

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Mastercard Credit Card Statement**  
**Reconciliation for the month of: July and August, 2023**

	<u>July</u>	<u>August</u>
Credit Card Balance beginning of Month as per records	1,431.99	1979.28
Add Charges:		
Roy Romanow Prov Labs	46.00	
Canada Post	96.60	
Adobe	49.84	49.84
Staples	60.22	
Ace Hardware	183.11	
Quickbooks	76.59	89.91
Collabria	34.93	12.79
Total	<u>547.29</u>	<u>152.54</u>
Subtotal	<u>1,979.28</u>	<u>2,131.82</u>
Less Payment	0	1431.99
Credit Card Balance at end of month	<u><u>1,979.28</u></u>	<u><u>699.83</u></u>

Credit Card Statement Balance End of Month	1431.99	699.83
Add: Outstanding Deposit	-	
Subtotal	<u>1,431.99</u>	<u>699.83</u>
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u><u>1,431.99</u></u>	<u><u>699.83</u></u>

Outstanding Chqs:  
none

Mayor  
Admin

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

Ending Balance per Bank: 2,106.30  
Plus o/s Deposits

-  
-----  
-

Less o/s Cheques

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-

Balance per Bank 2,106.30

Balance per GL 2,126.60  
Unrecorded lottery Account Chq Fees (20.00)  
Adjustment to reconcile (0.30)  
2,106.30

Immaterial to adjust -

Mayor  
Admin

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Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account  
Fire Department Lottery Term Deposit Reconciliation Month Ended July 31 , 2023

General Ledger Balance at beginning of month	2,506.99
Transfers to Term Deposits:	
Unrecorded Interest	6.18
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,513.17</u>
Bank Balance at beginning of month	2,506.99
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	6.18
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,513.17</u>

Mayor  
Admin

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Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account  
Fire Department Lottery Accounts Reconciliation Month Ended July 31, 2023

Ending Balance per Bank (Acct 833920100645):		2,017.99
Ending Balance per Bank (Acct 833920110552):		14,471.00
Plus o/s Deposits		
Less o/s Cheques		
Bank Error	20.00	
	<u>20.00</u>	<u>(20.00)</u>
Balance per Bank		<u><u>16,468.99</u></u>
Balance per GL at end of month		16,468.99
		<u><u>16,468.99</u></u>

Mayor SN  
Admin DA



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

Date Printed

Batch: 2023-00051 to 2023-00071

7/18/2023 10:38 AM

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8240	6/27/2023	Dorothy Andrews	2171 - Miscellaneous	Cash Float for Picnic in Park	400.00	
06-27-2023-01			2710-100 - Wages/Salaries - Labour	Belanger boys--cash for cleanin	300.00	700.00
8241	7/2/2023	Ken Macdonald	2764-100 - Other Materials/Supplies	Band for Picnic in the Park	2,925.00	
107			3121-160 - GST Input Tax Receivab	G100 Tax Code	146.25	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	146.25	NL 3,071.25
8242	7/4/2023	Pat Blais	2764-100 - Other Materials/Supplies	Picnic in the Park--Face Paintin	350.00	350.00
Picnic in Park			2764-100 - Other Materials/Supplies	Picnic in the Park--Clown	611.70	611.70
8243	7/4/2023	Deseri Adrian	2764-100 - Other Materials/Supplies	Picnic in the Park--Balloon Anin	200.00	200.00
Picnic in Park			2764-100 - Other Materials/Supplies	Picnic In Park--Ginger Ninja Ma	1,000.00	
8244	7/4/2023	Larry Goodall	3121-160 - GST Input Tax Receivab	G100 Tax Code	50.00	
2023 Picnic			3121-142 - GST Paid (Statistical)	G100 Tax Code	50.00	NL 1,050.00
8245	7/4/2023	Mathew Gore	2764 - Other Materials/Supplies-R & 14	Small Yellow Buoys	742.00	
362			3121-160 - GST Input Tax Receivab	B100 Tax Code	35.00	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	35.00	NL 777.00
8246	7/4/2023	Hold-On Industries	2764-100 - Other Materials/Supplies	Picnic in the Park--Train Rides	200.00	200.00
24540			2764-100 - Other Materials/Supplies	Picnic in the Park--Tent Rental	200.00	200.00
8247	7/4/2023	Opa Donald's Kinder Train	1471-210 - Silent Auction Item	Refund Silent Auction Item	160.00	160.00
Picnic in Park			2171 - Miscellaneous	Overpaid Taxes	2,000.00	2,000.00
8248	7/10/2023	Carrie Russet	2368 - Equip. Repairs(Parts/Mat On	Wheels/casters/bolts/nuts	360.28	
Picnic in Park			3121-160 - GST Input Tax Receivab	G100 Tax Code	18.02	
8249	7/12/2023	AGLAND	3121-142 - GST Paid (Statistical)	G100 Tax Code	18.02	NL 378.30
Refund Auction			2769 - Repairs (Parts/Mat Only)-R &	Axles, hook bolt, blade	277.94	
8250	7/15/2023	AGLAND	3121-160 - GST Input Tax Receivab	G100 Tax Code	13.90	
Overpaid Taxes			3121-142 - GST Paid (Statistical)	G100 Tax Code	13.90	NL 291.84
8251	7/18/2023	Aquifer	2443 - Repair/ Maint Well	well	19.23	
07/12/2023			3121-160 - GST Input Tax Receivab	B100 Tax Code	0.91	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	0.91	NL 20.14
8252	7/18/2023	BTR Industrial & Aq Ltd	2361 - Shop Materials/Supplies	Fire Truck	50.60	
611127.05			2280-100 - Capital Outlay From Ope	Fire Truck	174.30	
			3121-160 - GST Input Tax Receivab	G100 Tax Code	41.62	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	41.62	NL 266.52
8253	7/18/2023	Double e Contracting Inc	2764 - Other Materials/Supplies-R &	Sand And topsoil for Beach	1,022.90	
S100345825.001			3121-160 - GST Input Tax Receivab	B100 Tax Code	48.25	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	48.25	NL 1,071.15
8254	7/18/2023	JWS Inspection Services	2542 - Building Permits	Caroline Klinger Garage Add.	360.00	
99834-98956			3121-160 - GST Input Tax Receivab	G100 Tax Code	18.00	
			3121-142 - GST Paid (Statistical)	G100 Tax Code	18.00	NL 378.00
8255	7/18/2023	Lake land Library	2772 - Regional Library	2023 levy Payment 2	1,036.40	1,036.40
12937			2345 - Contracted Services	Grade Streets	1,305.92	
			3121-160 - GST Input Tax Receivab	B100 Tax Code	61.60	
			3121-142 - GST Paid (Statistical)	B100 Tax Code	61.60	NL 1,367.52
8256	7/18/2023	Millard Contracting	2385 - Roads/Drainage	Sundance Road	661.44	
104723						
8257	7/18/2023	Mltchell Brothers				
2412						
8258	7/18/2023	Mltchell Brothers				
1484						
8259	7/18/2023	Mltchell Brothers				
A-6653B						

	3121-160 - GST Input Tax Receivab	B100 Tax Code	31.20		
A-6684B	3121-142 - GST Paid (Statistical)	B100 Tax Code	31.20	NL	692.64
	2385 - Roads/Drainage	Sundance Road	1,424.64		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	67.20		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	67.20	NL	<u>1,491.84</u>
			Payment Total:		2,184.48
<b>8260</b>	<b>7/18/2023</b>	<b>Modern Janitorial Services</b>			
1000083607		2361 - Shop Materials/Supplies	Shop	135.10	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	6.37	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.37	NL 141.47
<b>8261</b>	<b>7/18/2023</b>	<b>Nutec Embroidery Ltd.</b>			
228782		2260-200 - Material/Supplies - Fire	Pontoon Boat sponsor signs Fir	662.50	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	31.25	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	31.25	NL 693.75
228781		2364 - Signs	signs no dumping	853.30	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	40.25	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	40.25	NL <u>893.55</u>
			Payment Total:		1,587.30
<b>8262</b>	<b>7/18/2023</b>	<b>Oil &amp; Aq</b>			
167311.165138		2769 - Repairs (Parts/Mat Only)-R & 3		140.62	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	6.63	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.63	NL 147.25
<b>8263</b>	<b>7/18/2023</b>	<b>Pinnacle Business Solutions</b>			
23-1533		2142 - Audit	Audit of Accounts	10,307.79	
		2142 - Audit	Audit of Accounts	-963.13	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	441.13	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	441.13	NL 9,785.79
<b>8264</b>	<b>7/18/2023</b>	<b>Robertson Stromberg</b>			
653525		2141 - Legal Fees	Frances Washbrook privacy cor	1,016.76	1,016.76
<b>8265</b>	<b>7/18/2023</b>	<b>Jeffery J Svoboda</b>			
RVKMB23002		2542 - Building Permits	Lorne & Ursula RTM	1,195.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	59.75	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	59.75	NL 1,254.75
<b>8266</b>	<b>7/18/2023</b>	<b>Triod Supply 2011 Ltd</b>			
149851.150000		2361 - Shop Materials/Supplies	Fire Boxes	213.37	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.07	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.07	NL 223.44
<b>8267</b>	<b>7/18/2023</b>	<b>WYWRA</b>			
0000104364		2440-1 - Garbage Collection	43908 & 44551	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:		30,540.89

**OTHER**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>489</b>	<b>6/30/2023</b>	<b>Dorothy Andrews</b>				
Jun 23 Payroll		2112 - Salaries - Assistant		June 2023 Payroll		
<b>490</b>	<b>6/30/2023</b>	<b>Bischler, Amanda</b>				
Jun 23 Payroll		2112 - Salaries - Assistant		June 2023 Payroll		
<b>491</b>	<b>6/30/2023</b>	<b>Myrna Coulson</b>				
Jun 23 Cleaning		2145 - Office Maintenance/Repair		June 2023 Janitorial	90.00	90.00
<b>492</b>	<b>6/30/2023</b>	<b>Helgeton, Jackie</b>				
Jun 23 Payroll		2111 - Salaries - Administrator		June 2023 Payroll		
<b>493</b>	<b>6/30/2023</b>	<b>Horse, Louis</b>				
Jun 23 Payroll		2710-100 - Wages/Salaries - Labour		June 30, 2023 Payroll		
<b>494</b>	<b>6/30/2023</b>	<b>Richard Mulligan</b>				
Jun 23 Payroll		2312 - Foreman		Jun 23 Payroll		
<b>495</b>	<b>6/30/2023</b>	<b>Receiver General</b>				
Jun 23 Payroll		2112 - Salaries - Assistant		June 2023 Payroll		
		2112 - Salaries - Assistant		June 2023 Payroll		
		2111 - Salaries - Administrator		June 2023 Payroll		
		2710-100 - Wages/Salaries - Labour		June 2023 Payroll		
		2312 - Foreman		June 2023 Payroll		
		2312 - Foreman		June 2023 Payroll		
		2122 - Benefits - Assistant		June 2023 Payroll		
		2122 - Benefits - Assistant		June 2023 Payroll		
		2121 - Benefits - Administrator		June 2023 Payroll		
		2720-100 - Benefits - Labourer		June 2023 Payroll		
		2320-1 - Employee Benefits - Forem		June 2023 Payroll		
		2320-1 - Employee Benefits - Forem		June 2023 Payroll		
<b>496</b>	<b>6/30/2023</b>	<b>MEPP</b>				
Jun 23 Payroll		2112 - Salaries - Assistant		June 2023 Payroll		
		2112 - Salaries - Assistant		June 2023 Payroll		

		2111 - Salaries - Administrator	June 2023 Payroll			
		2312 - Foreman	June 2023 Payroll			
		2122-200 - Superannuation - Assista	June 2023 Payroll			
		2122-200 - Superannuation - Assista	June 2023 Payroll			
		2121-300 - Superannuation	June 2023 Payroll			
		2320-2 - Superannuation	June 2023 Payroll			
497	6/30/2023	<b>SUMA</b>				
	Jun 23 Payroll	2171 - Miscellaneous	June 2023 Payroll	18.00		
		2131-110 - Council Health Benefits	June 2023 Payroll	6.66		
		2312 - Foreman	June 2023 Payroll			
		2320-3 - Health Benefits	June 2023 Payroll			
		2112 - Salaries - Assistant	June 2023 Payroll			
		2122-300 - Health Benefits - Assista	June 2023 Payroll			
		2111 - Salaries - Administrator	June 2023 Payroll			
		2121-500 - HEALTH bENEFTITS	June 2023 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.90		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.90	NL	25.56
498	6/27/2023	<b>Sask Tel</b>				
	Jun 16, 2023	2155 - Office Phone & Internet	Phone	72.47		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.42		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.42	NL	75.89
499	6/27/2023	<b>Sask Energy</b>				
	Jun 14/2023	2351 - Shop Heat/Power	2 months invoices	248.46		
		2251-200 - Heat/Power - Fire	2 months invoices	157.24		
		2171 - Miscellaneous	2 months invoices	5.97		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	20.28		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	20.28	NL	431.95
500	6/12/2023	<b>Sask Power - Street Lights</b>				
	1062-0081-7435	2352 - Street Lights	Street Lights	69.40		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.47		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.47	NL	72.87
501	6/12/2023	<b>Sask Power - Street Lights</b>				
	2349-0070-3471	2352 - Street Lights	Monthly Invoice	328.25		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	16.41		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.41	NL	344.66
502	7/10/2023	<b>Minister of Finance</b>				
	June School Tax	4114-900 - Due To School - Paid	June 2023 School Tax	65,429.63		65,429.63
503	6/15/2023	<b>Horse, Louis</b>				
	Jun 23 Mid-Mont	2710-100 - Wages/Salaries - Labour	June Mid Month Payroll			
504	6/15/2023	<b>Richard Mulligan</b>				
	Jun 23 Mid-Mont	2312 - Foreman	Jun 23 Mid-Month Advance			
505	7/14/2023	<b>Richard Mulligan</b>				
	Jul 23 Mid Mont	2312 - Foreman	July 2023 Mid Month Advance			
506	7/14/2023	<b>Horse, Louis</b>				
	Jul 23 Final	2710-100 - Wages/Salaries - Labour	Jul 2023 Final			
507	7/14/2023	<b>Hills, Randa</b>				
	Jul 23 Mid Mont	2710-200 - Wages/Salaries - Pool	July 2023 Mid-Month			
508	7/4/2023	<b>Sask POWER Office Power &amp; Heat</b>				
	1755-0078-7831	2151 - Office Heat/Power	Monthly Invoice	280.28		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	13.27		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	13.27	NL	293.55
508	7/17/2023	<b>Terry Anderson</b>				
	07-23-01	2131 - Council Remuneration (Meeti	Council Meeting & Battery Worl	100.00		
		2269-200 - Equip Repairs(Parts/Mat	Council Meeting & Battery Worl	787.35		887.35
509	7/17/2023	<b>Dorothy Andrews</b>				
	07/17-02	2144 - Travel	Travel to bank	346.80		
		2161 - Office Supplies/Stationery	Travel to bank	20.97		
		2162 - Postage	Travel to bank	4.54		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	1.28		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.28	NL	373.59
510	7/17/2023	<b>Keane Johnson</b>				
	07/17-05	2131 - Council Remuneration (Meeti	July Regular Meeting	100.00		
		2131 - Council Remuneration (Meeti	July Regular Meeting	0.00		100.00
511	7/17/2023	<b>Archie Macleod</b>				
	07/17-06	2131 - Council Remuneration (Meeti	July Regular Meeting	100.00		100.00
512	7/17/2023	<b>Steven Nasby</b>				
	07/17-07	2131 - Council Remuneration (Meeti	Regular Meeting and Travel	120.00		
		2242-200 - Travel - Other	Regular Meeting and Travel	342.72		462.72
513	7/17/2023	<b>Karen Perry</b>				
	7/17-09	2132 - Committee Meetings	Municipal Health Meeting and T	113.04		113.04
514	7/12/2023	<b>Collabria</b>				
	13-05-12/06-23	3121-160 - GST Input Tax Receivab	June Mastercard	61.48		
		2368 - Equip. Repairs(Parts/Mat On	June Mastercard	127.75		
		2161 - Office Supplies/Stationery	June Mastercard	571.20		

2147 - Memberships/Subscriptions	June Mastercard	200.00	
2162 - Postage	June Mastercard	283.76	
2366 - Small Tools/Equipment	June Mastercard	187.80	
			<u>1,431.99</u>
		Total Other:	70,232.80

Payroll	16564.29
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Total Bank1:	<u>117,337.98</u>
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Dot Andrews

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