

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended June 30, 2023

| Receipts | Current Month | Year to Date | Budget |
|---|-------------------|-------------------|------------|
| Levy for Municipal Purposes | 66,038.33 | 84,585.00 | 371,597.00 |
| Trust Taxes School | 65,429.63 | 82,206.63 | - |
| Penalty | - | - | 1,200.00 |
| Discount | 9,695.38 | 10,023.97 | 55,740.00 |
| Grants in Lieu of Taxes | - | - | 582.00 |
| Transportation Services (Sales of Sump Pumps, Pipe) | - | - | - |
| Tags | 362.00 | 1,429.50 | 2,500.00 |
| Mini-Golf Collection Box | 294.25 | 606.55 | 4,000.00 |
| Recreation Fundraiser | - | - | - |
| Donations | 2,400.00 | 3,400.00 | - |
| Silent Auction | 70.00 | 70.00 | 25,000.00 |
| Dunk Tank | - | - | - |
| SARCAN | - | - | - |
| Table Fee | - | - | - |
| Cookbooks | - | - | - |
| Fire Department Donation | 2,100.00 | 2,461.85 | - |
| Fire Department Lottery Ticket Sales | 2,360.00 | 2,801.00 | 25,000.00 |
| Tax Certificate Fees | 40.00 | 80.00 | 200.00 |
| General Office Services | - | 400.00 | 9,000.00 |
| Storage Compound Fee | - | - | - |
| Building Permit Fee | 1,842.75 | 5,487.75 | 5,400.00 |
| Equipment Rental Fees (Pin Locator) | - | - | - |
| Interest | - | - | - |
| Chequing | - | 13.06 | 50.00 |
| Term Interest | 8.71 | 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 | 350.00 | 1,510.00 | - |
| Grants from Other Governments | - | - | - |
| Unconditional - Provincial Revenue Sharing | 35,125.00 | 35,125.00 | 35,110.00 |
| Unconditional - Sask Energy | 345.19 | 4,198.80 | 5,000.00 |
| Conditional - Gax Tax | - | 2,965.20 | 2,965.00 |
| Conditional - MEEP Grant | - | 22,500.00 | - |
| Conditional - SK Lotteries | 789.00 | 789.00 | 789.00 |
| GST Received | - | 5,403.61 | - |
| Swimming Lessons | - | - | 2,500.00 |
| | - | - | - |
| | - | - | - |
| TOTAL CURRENT REVENUE | 167,859.48 | 247,509.87 | - |
| Cash on Hand - Previous Month | 200.00 | | |
| Bank Balance - General Account Previous Month | 46,869.50 | | |
| Bank Balance - Fire Department Accounts | 23,785.70 | | |
| Bank Balance - Shares & Equity Accounts Prev Month | 1,843.59 | | |
| Bank Balance - Credit Union & CIBC Previous Month | 134,048.18 | | |
| | | | |
| TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK | 374,606.45 | | |
| Expenditures | Current Month | Year to Date | Budget |
| General Government Services: | | | |
| Council Remunerations | 420.00 | 6,760.00 | 12,000.00 |
| Council Benefits | 6.66 | 39.95 | 80.00 |
| Council Travel | - | - | - |
| Total Administrators Wages | 4,645.67 | 26,787.93 | 59,129.00 |
| Benefits - Administrators | 223.73 | 1,275.72 | 2,000.00 |
| Superannuation - Administrators | 422.16 | 2,435.18 | 4,941.00 |
| Health Benefits - Administrators | 159.76 | 958.53 | 2,000.00 |
| WCB | - | - | 1,500.00 |
| Continuing Education | - | 2,241.46 | 3,000.00 |
| General Travel | 589.53 | 2,780.49 | 5,000.00 |
| Donations | - | 250.00 | 1,500.00 |
| Office Expenditures | - | - | - |
| Power & Heat | - | 1,494.01 | 3,450.00 |
| Telephone & Internet | 72.47 | 552.12 | 1,335.00 |
| Stationery/Supplies | 132.20 | 1,693.46 | 3,000.00 |
| Postage | - | 92.00 | 1,000.00 |
| Website | - | 391.56 | 1,000.00 |
| Building Maintenance/Janitorial | 170.00 | 587.03 | 2,500.00 |
| Office Equipment | - | - | 500.00 |
| Legal Fees/Audit | - | 300.51 | 6,000.00 |
| Tax Enforcement | - | - | - |
| Overpaid Taxes | - | - | - |
| SAMA | - | 8,251.00 | 8,251.00 |
| Bank Charges | 4.20 | 4.20 | 50.00 |
| General Insurance | - | 12,323.00 | 12,323.00 |
| Advertising/Printing | 378.60 | 1,626.46 | 2,800.00 |
| Memberships | - | 3,720.82 | 5,315.00 |
| Election Expenses | - | - | - |
| Other (Workshops, Misc) | 423.97 | 6,601.97 | 6,000.00 |
| Committee Meetings | 113.04 | 791.28 | 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 | 420.53 | 2,135.98 | - |

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended June 30, 2023

| Expenditures (Continued) | Current Month | Year to Date | Budget |
|--|-------------------|-------------------|-----------|
| Transportation Services: | | | |
| Wages - Foreman | 4,486.16 | 26,552.37 | 24,728.00 |
| Benefits - Foreman | 658.70 | 2,635.97 | 2,257.00 |
| Superannuation - Foreman | 388.80 | 2,234.73 | 2,100.00 |
| Wages - Labourer | - | 112.50 | - |
| Benefits - Labourer | - | - | - |
| Fuel & Oil | - | 3,022.64 | 7,000.00 |
| Contracted Repairs/Maintenance (Clean Culverts, Mulching) | - | - | 1,500.00 |
| Small Tools/Equipment | - | 271.06 | 500.00 |
| Materials/Supplies | 981.47 | 1,611.15 | 4,000.00 |
| Equipment Repair (Parts Only) | 169.55 | 805.90 | 4,000.00 |
| Culverts | - | - | 1,500.00 |
| Calclum | - | 6,342.61 | 6,700.00 |
| Gravel | 326.48 | 326.48 | 8,000.00 |
| Signs/Speed Bumps | - | - | 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 | 789.42 | 2,508.59 | 5,000.00 |
| Sump Power & Maintenance | - | 828.26 | 500.00 |
| Shop Heat | 363.91 | 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 | 1,007.45 | - |
| Capital Outlay - Roads | - | - | - |
| Travel/Sumps | - | - | - |
| Loan Payment | - | - | - |
| Loan Interest | - | - | - |
| Protective Services: | | | |
| Wages - Labourer | - | - | 10,990.00 |
| Benefits - Labourer | - | - | 1,935.00 |
| Insurance | - | 463.10 | 465.00 |
| Maintenance/Equipment Repair | 405.81 | 1,040.82 | 1,000.00 |
| Fire Hall - Power/Heat | 157.24 | 2,038.95 | 5,000.00 |
| Fuel & Oil | - | - | 400.00 |
| Materials/Supplies | - | 86.64 | 3,000.00 |
| Materials - Fundraiser | 424.00 | 3,951.69 | 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 | 2,770.92 | 8,014.27 | 4,000.00 |
| Capital Outlay - Building | - | - | 2,000.00 |
| Other/Travel | 1,680.00 | 3,614.16 | - |
| Fire Protection Fee | - | - | 6,700.00 |
| Environmental Health Services: | | | |
| Wages - Labourers | - | - | 5,495.00 |
| Benefits - Labourers | - | - | 969.00 |
| WYWRA Fees & RM Fees | 66.50 | 452.21 | 2,500.00 |
| Public Wells | - | 1,368.08 | 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 | - | - | - |
| Recreation Services: | | | |
| Wages - Labourers | 3,362.34 | 6,291.57 | 32,238.00 |
| Benefits - Labourers | 234.74 | 448.53 | 3,619.00 |
| Supplies (Fuel) | - | 1,520.73 | 2,000.00 |
| Benches/Picnic Tables | - | - | - |
| Materials - Fundraiser | - | 402.79 | 6,000.00 |
| Materials - Flowers & Trees | - | 1,605.47 | 1,500.00 |
| Materials/Supplies/Small Tools | 367.30 | 2,990.56 | 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 | - | 1,036.41 | 2,000.00 |
| Other (Swimming Lessons) | - | - | - |
| Planning & Development: | | | |
| Asset Management | - | - | - |
| Assistant Bylaw Officer | - | - | - |
| Advertising | - | - | - |
| Professional Services | - | - | 1,000.00 |
| Building Permits | - | 2,625.00 | 5,000.00 |
| School Taxes Remitted | 1,967.16 | 36,460.23 | - |
| Payment of Prior Year's Accounts Payable | - | - | - |
| | - | - | - |
| TOTAL CURRENT EXPENDITURES | 28,790.47 | 230,921.36 | - |
| Cash on Hand - End of Current Month | 200.00 | | |
| Bank Balance - General Account | 188,994.13 | | |
| Bank Balance - Fire Dept | 20,730.08 | | |
| Bank Balance - Shares & Equity Accounts | 1,843.59 | | |
| Bank Balance - Credit Union | 134,048.18 | | |
| | - | | |
| TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK | 374,606.45 | | |

Certified Correct and in accordance with the records:

Dot Andrews
 Administrator

St. Andrew
 Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended June 30, 2023

| | | |
|--|------------------|--------------------------|
| Ending Balance per Bank: | | 182,756.10 |
| Plus o/s Deposits | | |
| | Deposit | |
| | Square | |
| | 1,550.00 | |
| | <u>12,715.49</u> | |
| | 14,265.49 | 14,265.49 |
| Less o/s Cheques | | |
| Error on Saskpower 501 | 21.89 | |
| Error on Saskpower 500 | 4.63 | |
| Chq 8234 | 205.50 | |
| Oth489 | 1,782.75 | |
| Oth490 | 1,235.68 | |
| Oth491 | 90.00 | |
| Oth492 | 637.87 | |
| Oth493 | 1,324.38 | |
| Oth494 | <u>1,870.01</u> | |
| | 7,172.71 | |
| | | <u>(7,172.71)</u> |
| Balance per Bank | | <u><u>189,848.88</u></u> |
| Balance per GL | | 188,994.13 |
| tax receipt recorded in july--no notification | | 1,512.40 |
| tax receipt recorded in june received in july--issue with Square | | <u>(657.65)</u> |
| | | <u><u>189,848.88</u></u> |

Mayor 
Admin 

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

 S
 DA

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
Fire Department General Account Reconciliation Month Ended June 30, 2023

| | | |
|-------------------------------------|----------|----------|
| Ending Balance per Bank: | 2,106.30 | |
| Plus o/s Deposits | | - |
| | | - |
| Less o/s Cheques | | - |
| | | - |
| 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 SN
Admin AS

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
Fire Department Lottery Term Deposit Reconciliation Month Ended June 30 , 2023

| | |
|--|-----------------|
| General Ledger Balance at beginning of month | 2,506.99 |
| Transfers to Term Deposits: | |
| Unrecorded Interest | 3.09 |
| Withdrawals from Term Deposits: | |
| General Ledger Balance at end of month | <u>2,510.08</u> |
| Bank Balance at beginning of month | 2,506.99 |
| Transfers to Term Deposits | |
| 833920110586 (Jun 26/23) | - |
| Interest | 3.09 |
| Withdrawals from Term Deposits: | - |
| Balance per GL | <u>2,510.08</u> |

Mayor SR
Admin DA

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

| | |
|---|------------------------|
| Credit Card Balance beginning of Month as per records | 439.51 |
| Add Charges: | |
| Lethal Motorsports | 134.13 |
| Adobe Inc. | 49.84 |
| Sk Assoc of Firechiefs | 210.00 |
| Canada Post | 297.95 |
| Digital Connection | 269.35 |
| Staples | 120.52 |
| Quickbooks | 81.03 |
| Sobeys | 71.98 |
| Cdn Tire | 197.19 |
| Total | <u>1,431.99</u> |
| Subtotal | <u>1,871.50</u> |
| Less Payment | 439.51 |
| Credit Card Balance at end of month | <u><u>1,431.99</u></u> |

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

Outstanding Chqs:
none

Mayor
Admin

SW
DA

Resort Village of Kivimaa - Moonlight Bay

Turtleford Credit Union Chequing Account

Fire Department Lottery Accounts Reconciliation Month Ended June 30, 2023

| | | |
|--|--------------|-------------------------|
| Ending Balance per Bank (Acct 833920100645): | | 14,355.49 |
| Ending Balance per Bank (Acct 833920110552): | | 1,761.00 |
| 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>16,096.49</u></u> |
| Balance per GL at end of month | | 16,096.49 |
| | | <u><u>16,096.49</u></u> |

Mayor
Admin

SW
DA

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

Date Printed
Batch: 2023-00039 to 2023-00050
7/18/2023 11:08 AM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|-----------------|-----------|--|------------|--------------------------------|---------------|-----------------|
| 8223 | 5/16/2023 | VOID - Cheaue Printina | | | | |
| 8224 | 5/16/2023 | VOID - Cheaue Printina | | | | |
| 8225 | 5/16/2023 | VOID - Cheaue Printina | | | | |
| 8226 | 5/16/2023 | VOID - Cheaue Printina | | | | |
| 8227 | 5/16/2023 | Turtleford & District Co-op | | | | |
| 00470476F | | 2365 - Fuel/Oil | | Hydraulic Transmission Oil | 221.84 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 10.46 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 10.46 | NL |
| 3970 | | 2365 - Fuel/Oil | | Diesel | 523.08 | |
| | | | | | | <u>232.30</u> |
| | | | | | | <u>755.38</u> |
| 8228 | 5/23/2023 | UMAAS | | | | |
| Amanda Membersh | | 2147 - Memberships/Subscriptions | | Amanda--Associate Membersh | 190.48 | |
| | | 3121-160 - GST Input Tax Receipt | | G100 Tax Code | 9.52 | |
| | | 3121-142 - GST Paid (Statistical) | | G100 Tax Code | 9.52 | NL |
| 2023 Convention | | 2171 - Miscellaneous | | 3 Registrations for Convention | 780.00 | |
| | | 3121-160 - GST Input Tax Receipt | | G100 Tax Code | 39.00 | |
| | | 3121-142 - GST Paid (Statistical) | | G100 Tax Code | 39.00 | NL |
| | | | | | | <u>819.00</u> |
| | | | | | | <u>1.019.00</u> |
| 8229 | 6/12/2023 | 101135512 SK Ltd. | | | | |
| A-6581B | | 2367 - Gravel/Dust Control | | Gravel | 326.48 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 15.40 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 15.40 | NL |
| | | | | | | <u>341.88</u> |
| 8230 | 6/12/2023 | Aquifer Group of Companies | | | | |
| S100323784.001 | | 2383 - Machinery And Equipment | | Dewatering Pump | 1,007.45 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 47.52 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 47.52 | NL |
| | | | | | | <u>1,054.97</u> |
| 8231 | 6/12/2023 | Battlefords News Optimist | | | | |
| NBD100113025 | | 2143 - Advertising/Printing | | Maintenance Foreman advertis | 174.30 | |
| | | 3121-160 - GST Input Tax Receipt | | G100 Tax Code | 8.72 | |
| | | 3121-142 - GST Paid (Statistical) | | G100 Tax Code | 8.72 | NL |
| NBD100113103 | | 2143 - Advertising/Printing | | Maintenance Foreman advertis | 174.30 | |
| | | 3121-160 - GST Input Tax Receipt | | G100 Tax Code | 8.72 | |
| | | 3121-142 - GST Paid (Statistical) | | G100 Tax Code | 8.72 | NL |
| | | | | | | <u>183.02</u> |
| | | | | | | <u>366.04</u> |
| 8232 | 6/12/2023 | BTR Industrial & Aq Ltd | | | | |
| 97966 | | 2260-200 - Material/Supplies - Fire | | Fire Boxes | 194.34 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 9.17 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 9.17 | NL |
| 97986 | | 2361 - Shop Materials/Supplies | | Electrical Tape | 24.80 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 1.17 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 1.17 | NL |
| 98402 | | 2361 - Shop Materials/Supplies | | Camlock/Flaas/Sea Foam/Rao | 156.96 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 7.40 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 7.40 | NL |
| 98388 | | 2260-200 - Material/Supplies - Fire | | Fire Boxes | 178.29 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 8.41 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 8.41 | NL |
| 98363 | | 2361 - Shop Materials/Supplies | | Nutdriver Set/Camlock Adaptor | 73.61 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 3.47 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 3.47 | NL |
| | | | | | | <u>77.08</u> |
| | | | | | | <u>657.62</u> |
| 8233 | 6/12/2023 | Turtleford & District Co-op | | | | |
| 1712 | | 2161 - Office Supplies/Stationery | | Office Supplies | 107.90 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 4.75 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 4.75 | NL |
| 3600 | | 2161 - Office Supplies/Stationery | | Office Supplies | 24.30 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 1.03 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 1.03 | NL |
| 00473865C | | 2361 - Shop Materials/Supplies | | Studs/Staples/Bolts/Paint Supp | 443.77 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 20.83 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 20.83 | NL |
| 00475279D | | 2763 - Small Tools/Equipment - R | | ε Marine Batterv | 171.87 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 7.40 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 7.40 | NL |
| | | | | | | <u>179.27</u> |
| | | | | | | <u>781.85</u> |
| 8234 | 6/12/2023 | District 38 Rat Control | | | | |
| 04/19/2023 | | 2440-300 - Prof/Cont Services - Rat | | 2023 Pest Control Services | 205.50 | |
| 8235 | 6/12/2023 | McTurk, Allvson | | | | |
| 05/24/2023 | | 2763 - Small Tools/Equipment - R | | ε Yards in Bloom Flaas | 105.08 | |
| 8236 | 6/12/2023 | Oil & Aq | | | | |
| 165414 | | 2361 - Shop Materials/Supplies | | Saw Chains | 69.75 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 3.29 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 3.29 | NL |
| 165392 | | 2361 - Shop Materials/Supplies | | Honda Recoil Starter/Fuses | 123.69 | |
| | | 3121-160 - GST Input Tax Receipt | | B100 Tax Code | 5.83 | |
| | | 3121-142 - GST Paid (Statistical) | | B100 Tax Code | 5.83 | NL |
| 166682 | | 2368 - Equip. Repairs/Parts/Mat Or | | Pressure Wash Hose | 169.55 | |

| | | | | | |
|-------------|------------------|---|---------|-----------------|--|
| | | 3121-160 - GST Input Tax Receipt B100 Tax Code | 8.00 | | |
| 166833 | | 3121-142 - GST Paid (Statistical) B100 Tax Code | 8.00 NL | 177.55 | |
| | | 2260-200 - Material/Supplies - Fire Fire Boxes | 33.18 | | |
| | | 3121-160 - GST Input Tax Receipt B100 Tax Code | 1.57 | | |
| 166986 | | 3121-142 - GST Paid (Statistical) B100 Tax Code | 1.57 NL | 34.75 | |
| | | 2361 - Shop Materials/Supplies Collar | 47.70 | | |
| | | 3121-160 - GST Input Tax Receipt B100 Tax Code | 2.25 | | |
| | | 3121-142 - GST Paid (Statistical) B100 Tax Code | 2.25 NL | <u>49.95</u> | |
| | | Payment Total: | | 464.81 | |
| 8237 | 6/12/2023 | Kina's Printer Revolving Fund | | | |
| 248497 | | 2143 - Advertising/Printing Notice of Tax Assessments | 30.00 | 30.00 | |
| 8238 | 6/12/2023 | Turtleview Electric | | | |
| 141 | | 2351 - Shop Heat/Power Install plug in shop | 115.45 | | |
| | | 3121-160 - GST Input Tax Receipt B100 Tax Code | 5.45 | | |
| | | 3121-142 - GST Paid (Statistical) B100 Tax Code | 5.45 NL | 120.90 | |
| 8239 | 6/12/2023 | WYWRA | | | |
| 0000103572 | | 2440-1 - Garbage Collection Monthly Invoice | 66.50 | | |
| | | 3121-160 - GST Input Tax Receipt G100 Tax Code | 3.33 | | |
| | | 3121-142 - GST Paid (Statistical) G100 Tax Code | 3.33 NL | <u>69.83</u> | |
| | | Total Other: | | 5,972.86 | |

| OTHER | | | | | |
|------------------|-------------------|---|-----------------------------------|----------------------|-----------------------|
| Payment # | Date | Vendor Name | GL Transaction Description | Detail Amount | Payment Amount |
| Invoice # | GL Account | | | | |
| 465 | 5/31/2023 | Dorothy Andrews | | | |
| 05-31-01 | | 2112 - Salaries - Assistant | Mav Pavroll 2023 | | |
| 466 | 5/31/2023 | Bischler, Amanda | | | |
| 05-31-02 | | 2112 - Salaries - Assistant | Mav Pavroll | | |
| 467 | 5/31/2023 | Helgeton, Jackie | | | |
| 05-31-03 | | 2111 - Salaries - Administrator | Mav Pavroll 2023 | | |
| 468 | 5/31/2023 | Horse, Louis | | | |
| 05-31-04 | | 2710-100 - Wages/Salaries - Labour | Mav Pavroll | | |
| 469 | 5/31/2023 | Richard Mulligan | | | |
| 05-23-05 | | 2312 - Foreman | Mav Pavroll | | |
| 470 | 5/31/2023 | Receiver General | | | |
| 05-23-006 | | 2112 - Salaries - Assistant | Mav Pavroll | | |
| | | 2122 - Benefits - Assistant | Mav Pavroll | | |
| | | 2112 - Salaries - Assistant | Mav Pavroll | | |
| | | 2122 - Benefits - Assistant | Mav Pavroll | | |
| | | 2111 - Salaries - Administrator | Mav Pavroll | | |
| | | 2121 - Benefits - Administrator | Mav Pavroll | | |
| | | 2312 - Foreman | Mav Pavroll | | |
| | | 2320-1 - Employee Benefits - Foreman | Mav Pavroll | | |
| | | 2710-100 - Wages/Salaries - Labour | Mav Pavroll | | |
| | | 2720-100 - Benefits - Labourer | Mav Pavroll | | |
| 471 | 5/31/2023 | SUMA | | | |
| 05-23- | | 2171 - Miscellaneous | Mav Pavroll | 16.00 | |
| | | 2112 - Salaries - Assistant | Mav Pavroll | | |
| | | 2122-300 - Health Benefits - Assistant | Mav Pavroll | | |
| | | 2111 - Salaries - Administrator | Mav Pavroll | | |
| | | 2121-500 - HEALTH BENEFITS | Mav Pavroll | | |
| | | 2312 - Foreman | Mav Pavroll | | |
| | | 2320-3 - Health Benefits | Mav Pavroll | | |
| | | 3121-160 - GST Input Tax Receipt | Mav Pavroll | 0.80 | |
| | | 2131-110 - Council Health Benefits | Mav Pavroll | 6.65 | 23.45 |
| 472 | 5/31/2023 | Chris McCarthy | | | |
| 05-23-08 | | 2314 - Casual Help | SubContractor 4.5hrs and Over | 112.50 | |
| | | 2320-3 - Health Benefits | SubContractor 4.5hrs and Over | 88.08 | 200.58 |
| 473 | 5/24/2023 | Sask Tel | | | |
| 05-16-23 | | 2155 - Office Phone & Internet | Phone | 74.88 | 74.88 |
| 474 | 5/24/2023 | Collabria | | | |
| 05-31-08 | | 2368 - Equip. Repairs(Parts/Mat Or | Mav Utilities | 303.22 | |
| | | 2161 - Office Supplies/Stationery | Mav Utilities | 118.74 | |
| | | 3121-160 - GST Input Tax Receipt | G100 Tax Code | 17.55 | |
| | | 3121-142 - GST Paid (Statistical) | G100 Tax Code | 17.55 NL | 439.51 |
| 475 | 5/31/2023 | Sask Power Office Power & Heat | | | |
| 05-31-01 | | 2151 - Office Heat/Power | Mav Utilities | 330.94 | |
| | | 3121-160 - GST Input Tax Receipt | B100 Tax Code | 15.61 | |
| | | 3121-142 - GST Paid (Statistical) | B100 Tax Code | 15.61 NL | 346.55 |
| 476 | 5/31/2023 | Sask Power - Street Lights | | | |
| 05-31-02 | | 2352 - Street Lights | Mav Utilities | 98.29 | |
| | | 3121-160 - GST Input Tax Receipt | G100 Tax Code | 4.91 | |
| | | 3121-142 - GST Paid (Statistical) | G100 Tax Code | 4.91 NL | 103.20 |
| 477 | 5/31/2023 | Sask Power Fire Hall | | | |
| 05-31-05 | | 2251-200 - Heat/Power - Fire | Fire Hall Heat & Power | 481.93 | 481.93 |
| 478 | 5/31/2023 | Sask Power - Public Well | | | |
| 05-31-07 | | 2440-2 - Public Well - Power | Mav Utilities | 237.50 | |
| | | 3121-160 - GST Input Tax Receipt | B100 Tax Code | 11.20 | |
| | | 3121-142 - GST Paid (Statistical) | B100 Tax Code | 11.20 NL | 248.70 |
| 479 | 5/31/2023 | MEPP | | | |
| Mav 23 Pavroll | | 2111 - Salaries - Administrator | Mav 23 Pavroll | | |
| | | 2111 - Salaries - Administrator | Mav 23 Pavroll | | |
| | | 2111 - Salaries - Administrator | Mav 23 Pavroll | | |
| | | 2312 - Foreman | Mav 23 Pavroll | | |
| | | 2121-300 - Superannuation | Mav 23 Pavroll | | |
| | | 2121-300 - Superannuation | Mav 23 Pavroll | | |
| | | 2121-300 - Superannuation | Mav 23 Pavroll | | |
| | | 2320-2 - Superannuation | Mav 23 Pavroll | | |
| 480 | 5/2/2023 | Sask Power - Street Lights | | | |
| 1854-0075-9994 | | 2151 - Office Heat/Power | Mav Utilities | 299.47 | |
| | | 3121-160 - GST Input Tax Receipt | B100 Tax Code | 14.17 | |
| | | 3121-142 - GST Paid (Statistical) | B100 Tax Code | 14.17 NL | 313.64 |
| 481 | 5/12/2023 | Chris McCarthy | | | |

| | Holiday Pav Fin | 2312 - Foreman | | Holiday Pav Final | | |
|-----|-----------------|----------------|--|----------------------|---------------|------------------|
| 482 | 05-2023ST | 6/6/2023 | Minister of Finance | | | |
| | | | 4114-900 - Due To School - Paid | Mav School Tax | 1,967.16 | 1,967.16 |
| 483 | Exp 06/12-01 | 6/12/2023 | Terrv Anderson | | | |
| | | | 2131 - Council Remuneration (Meet Meeting Mav 15 | | 100.00 | 100.00 |
| 484 | Exp 06/12-02 | 6/12/2023 | Dorothy Andrews | | | |
| | | | 2144 - Travel | Mileage | 680.00 | |
| | | | 2144 - Travel | Accommodation | 542.61 | |
| | | | 3121-160 - GST Input Tax Received | B100 Tax Code | 25.60 | |
| | | | 3121-142 - GST Paid (Statistical) | B100 Tax Code | 25.60 | NL |
| | | | | | | 1,248.21 |
| 485 | Exp 06/12-06 | 6/12/2023 | Keane Johnson | | | |
| | | | 2131 - Council Remuneration (Meet Meeting Mav 15. 2023 | | 100.00 | 100.00 |
| 486 | Exp 06/12-06 | 6/12/2023 | Archie Macleod | | | |
| | | | 2131 - Council Remuneration (Meet Meeting Mav 15. 2023 | | 100.00 | 100.00 |
| 487 | Exp 06/12-07 | 6/12/2023 | Steven Nasbv | | | |
| | | | 2131 - Council Remuneration (Meet Meeting Mav 15. 2023 | | 120.00 | |
| | | | 2361 - Shop Materials/Supplies | Meeting Mav 15. 2023 | 41.19 | |
| | | | 2764 - Other Materials/Supplies-R | Meeting Mav 15. 2023 | 90.35 | |
| | | | 3121-160 - GST Input Tax Received | G100 Tax Code | 6.45 | |
| | | | 3121-142 - GST Paid (Statistical) | G100 Tax Code | 6.45 | NL |
| | | | | | | 257.99 |
| 488 | Mav Cleaning | 6/1/2023 | Mvrna Coulson | | | |
| | | | 2145 - Office Maintenance/Repair | Mav Cleaning | 80.00 | 80.00 |
| 488 | Exp 6/12-09 | 6/12/2023 | Karen Perrv | | | |
| | | | 2132 - Committee Meetings | Meeting Mav 22. 2023 | 113.04 | 113.04 |
| 489 | 510004903900 | 6/5/2023 | Sask Power - Street Lights | | | |
| | | | 2352 - Street Lights | Monthly Invoice | 68.37 | |
| | | | 3121-160 - GST Input Tax Received | G100 Tax Code | 3.42 | |
| | | | 3121-142 - GST Paid (Statistical) | G100 Tax Code | 3.42 | NL |
| | | | | | | 71.79 |
| 490 | 0864-0081-1549 | 6/5/2023 | Sask Power - Street Lights | | | |
| | | | 2352 - Street Lights | Monthly Invoice | 323.40 | |
| | | | 3121-160 - GST Input Tax Received | G100 Tax Code | 16.17 | |
| | | | 3121-142 - GST Paid (Statistical) | G100 Tax Code | 16.17 | NL |
| | | | | | | 339.57 |
| | | | | | | <u>6,610.20</u> |
| | | | | | Total Other: | |
| | | | | | Total Payroll | 13049.93 |
| | | | | | Total Bank1: | <u>25,632.99</u> |

