

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

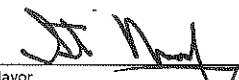
Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	2,442.13	18,546.67	371,597.00
Trust Taxes School	3125-100	1,967.16	16,777.00	-
Penalty		-	-	1,200.00
Discount	2191-110	52.87	328.59	55,740.00
Grants in Lieu of Taxes	1220	-	-	582.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	336.00	1,067.50	2,500.00
Mini-Golf Collection Box	1471-200	312.30	312.30	4,000.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	1,000.00	-
Silent Auction		-	-	25,000.00
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	361.85	-
Fire Department Lottery Ticket Sales	1427	441.00	441.00	25,000.00
Tax Certificate Fees	1411	10.00	40.00	200.00
General Office Services	1412	-	-	-
Storage Compound Fee	1417	200.00	400.00	9,000.00
Building Permit Fee	1415	100.00	3,645.00	5,400.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	6.56	13.06	50.00
Term Interest	1510	376.58	412.68	1,400.00
Special Savings	1510	-	20.35	50.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	500.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	140.00	1,160.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	35,110.00
Unconditional - Sask Energy	1221	689.59	3,853.61	5,000.00
Conditional - Gax Tax	1324-100	-	2,965.20	2,965.00
Conditional - MEEP Grant		22,500.00	22,500.00	-
Conditional - SK Lotteries	1471-100	-	-	789.00
GST Received	3121-160	-	5,403.61	-
Swimming Lessons	1471	-	-	2,500.00
		-	-	-
		-	-	-
TOTAL CURRENT REVENUE		29,468.45	79,650.39	-
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		70,788.19		
Bank Balance - Fire Department Accounts		25,394.48		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		133,675.10		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		261,369.81		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	1,480.00	6,340.00	12,000.00
Council Benefits	2131-100/110	6.65	33.29	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	5,461.72	22,142.26	59,129.00
Benefits - Administrators	2121/2122	283.00	1,051.99	2,000.00
Superannuation - Administrators	2121-300/2122-200	495.60	2,013.02	4,941.00
Health Benefits - Administrators	2121-500/2122-300	159.76	798.77	2,000.00
WCB	2121-400	-	-	1,500.00
Continuing Education	2133	980.25	2,241.46	3,000.00
General Travel	2144/2142-200	316.88	2,190.96	5,000.00
Donations	2170	-	250.00	1,500.00
Office Expenditures				
Power & Heat	2151	630.41	1,494.01	3,450.00
Telephone & Internet	2155	74.88	479.65	1,335.00
Stationery/Supplies	2161	273.89	1,561.26	3,000.00
Postage	2162	-	92.00	1,000.00
Website	2152	-	391.56	1,000.00
Building Maintenance/Janitorial	2145	-	417.03	2,500.00
Office Equipment		-	-	500.00
Legal Fees/Audit	2141	-	300.51	6,000.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	8,251.00	8,251.00
Bank Charges	2148	-	-	50.00
General Insurance	2146	-	12,323.00	12,323.00
Advertising/Printing	2143	472.73	1,247.86	2,800.00
Memberships	2147	190.48	3,720.82	5,315.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	5,865.75	6,178.00	6,000.00
Committee Meetings	2132	113.04	678.24	1,400.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	2,029.63	3,000.00
Contracted Office Services (Boards of Appeal)	2145-200	200.00	1,336.00	-
GST Receivable	3121-160/3121-143	718.93	1,715.45	-

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

Expenditures (Continued)		Current Month	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,363.81	22,066.21	24,728.00
Benefits - Foreman	2320-1/2320-3	237.09	1,977.27	2,257.00
Superannuation - Foreman	2320-2	252.72	1,845.93	2,100.00
Wages - Labourer		112.50	112.50	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	744.92	3,022.64	7,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	-	1,500.00
Small Tools/Equipment	2366/2368	-	271.06	500.00
Materials/Supplies	2361	229.07	629.68	4,000.00
Equipment Repair (Parts Only)	2368/2347	303.22	636.35	4,000.00
Culverts	2385	-	-	1,500.00
Calcium	2367	6,342.61	6,342.61	6,700.00
Gravel	2367	-	-	8,000.00
Signs/Speed Bumps		-	-	1,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	76.52	1,900.00
Contracted Street Maintenance	2345	4,626.45	6,063.95	6,000.00
Street Lights	2352	98.29	1,719.17	5,000.00
Sump Power & Maintenance	2353	828.26	828.26	500.00
Shop Heat	2351	-	873.41	2,500.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	-	6,700.00
Capital Outlay - Building	2382	-	-	-
Capital Outlay - Street Lights		-	-	15,000.00
Capital Outlay - Grapple, Radio		-	-	-
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:				
Wages - Labourer		-	-	10,990.00
Benefits - Labourer		-	-	1,935.00
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	635.01	1,000.00
Fire Hall - Power/Heat	2251-200	481.93	1,881.71	5,000.00
Fuel & Oil		-	-	400.00
Materials/Supplies	2260-200/2269-200	-	86.64	3,000.00
Materials - Fundraiser	2764-100/2260-300	-	3,527.69	1,500.00
Clothing		-	-	10,000.00
Police Requisition	2240-100	-	-	6,800.00
Fire Chief Honorarium & Training	2240-200	-	500.00	8,000.00
911 Service	2240-300	-	239.75	240.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	2,008.54	5,243.35	4,000.00
Capital Outlay - Building	2280-200	-	-	2,000.00
Other/Travel	2299-200	-	1,934.16	-
Fire Protection Fee	2240-201	-	-	6,700.00
Environmental Health Services:				
Wages - Labourers		-	-	5,495.00
Benefits - Labourers		-	-	969.00
WYWRA Fees & RM Fees	2440-1	66.50	385.71	2,500.00
Public Wells	2440-2/2443	237.50	1,368.08	1,300.00
Supplies (Tags)	2460	-	1,500.00	500.00
Rat Levy	2440	205.50	205.50	206.00
Lagoon	2440	-	4,100.61	8,307.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
Recreation Services:				
Wages - Labourers	2710-100	2,929.23	2,929.23	32,238.00
Benefits - Labourers	2720-100	213.79	213.79	3,619.00
Supplies (Fuel)	2766-100	-	1,520.73	2,000.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	402.79	6,000.00
Materials - Flowers & Trees	2764-300	-	1,605.47	1,500.00
Materials/Supplies/Small Tools	2763/2764	105.65	2,623.26	3,000.00
Contracted Services	2740	180.20	180.20	1,800.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	4,500.00
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	6,686.30	6,686.30	-
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	10,000.00
Capital Outlay - Equipment		-	-	-
Power - Storage Compound		-	-	-
Library & Memberships	2772	-	1,036.41	2,000.00
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	1,000.00
Building Permits		-	2,625.00	5,000.00
School Taxes Remitted	4114-900	5,644.79	34,493.07	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
		-	-	-
TOTAL CURRENT EXPENDITURES		54,622.84	202,130.89	-
Cash on Hand - End of Current Month		200.00		
Bank Balance - General Account		46,869.50		
Bank Balance--Fire Dept		23,785.70		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		134,048.18		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		261,369.81		

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 May 31, 2023

Ending Balance per Bank: 67,129.89
 Plus o/s Deposits

	Deposit		
	701.80		
	701.80		701.80

Less o/s Cheques

ch 8207	6,641.79		
ch 8214	104.77		
ch 8216	1,575.00		
Ch 8217	69.75		
Chq 8218	205.50		
Ch 8219	5,000.00		
other 465	1,870.97		
Other 466	1,421.92		
Other 467	1,043.67		
other 468	1,232.42		
other 479	1,496.64		
Other 472	200.58		
	20,863.01		

(20,863.01)

Balance per Bank

46,968.68

Balance per GL

46,869.50

Building Permit Fee Recorded in June

100.00

Unrecorded Square S/C

(0.82)

46,968.68

Mayor
Admin



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

Reconciliation for the month of: May, 2023

Bank Balance end of Month as per statement 4,952.45

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 129,095.73 134,048.18

plus: Unrecorded Interest -

Bank Balance at end of month 134,048.18

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 -

Reconciled Bank Balance 134,048.18

Mayor
Admin

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

Ending Balance per Bank:		5,007.92
Plus o/s Deposits		

	-	

Less o/s Cheques

	_____	_____
	-	-

Balance per Bank		5,007.92
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Balance per GL		5,028.22
Unrecorded lottery Account Chq Fees		(20.00)
Adjustment to reconcile		(0.30)
		5,007.92

Immaterial to adjust		-
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Mayor	 _____
Admin	 _____

Resort Village of Kivimaa - Moonlight Bay

Turtleford Credit Union Chequing Account

Fire Department Lottery Accounts Reconciliation Month Ended May 31, 2023

Ending Balance per Bank (Acct 833920100645):		15,779.49
Ending Balance per Bank (Acct 833920110552):		491.00
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>16,250.49</u></u>
Balance per GL		16,250.49
		<u><u>16,250.49</u></u>

Mayor
Admin

SW
DA

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

General Ledger Balance at beginning of month	2,503.49
Transfers to Term Deposits:	
Interest	3.50
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,506.99</u>
Bank Balance at beginning of month	2,506.99
Transfers to Term Deposits	
833920110586 (Jun 26/23)	-
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,506.99</u>

Mayor
Admin

SW
De.

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Mastercard Credit Card Statement

Reconciliation for the month of: May, 2023

Credit Card Balance beginning of Month as per records		971.47
Add Charges:		
Tingley Implements	294.26	
Quickbooks	72.15	
Parkland Farm Equipment	23.27	
Adobe Inc.	28.85	
Adobe Inc.	20.99	
Total	<u>439.52</u>	
Subtotal		<u>1,410.99</u>
Less Payment	971.47	
Credit Card Balance at end of month		<u><u>439.51</u></u>

Credit Card Statement Balance End of Month 439.51

Add: Outstanding Deposit	-	
Subtotal	<u>-</u>	439.51
Less: Outstanding Chqs	-	
Reconciled Bank Balance	<u>-</u>	<u><u>439.51</u></u>

Outstanding Chqs:
none

Mayor
Admin

SN
CA

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

Date Printed

Batch: 2023-00031 to 2023-00038

5/16/2023 11:48 AM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
8205	5/15/2023	101135512 SK Ltd.				
Invoice #						
A-6511B		2343 - Contracted Maintenance		Remove Beaver Dams	596.25	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		28.13	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		28.13	NL
						624.38
8206	5/15/2023	Aquifer Group of Companies				
S100301765.001		2763 - Small Tools/Equipment - R & Hose adaptors/pipe, Fittings--M			105.65	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		4.98	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		4.98	NL
						110.63
8207	5/15/2023	Baera Holdings Ltd				
202305001		2367 - Gravel/Dust Control		Calcium Chloride	6,342.61	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		299.18	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		299.18	NL
						6,641.79
8208	5/15/2023	VOID - Cheque Printing				
8209	5/15/2023	Battlefords News Optimist				
NBD100112738		2143 - Advertising/Printing		Preparation of Assessment Rol	180.60	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		9.03	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		9.03	NL
						189.63
8210	5/15/2023	BTR Industrial & Aq Ltd				
95430		2353 - Power/ Sumps		Hose/Camlocks/Couplers/Adap	470.58	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		22.20	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		22.20	NL
96197		2353 - Power/ Sumps		Nipples & Couplers	101.51	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		4.79	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		4.79	NL
96494		2353 - Power/ Sumps		Syntheticoil/Adapters/Nipple/Cc	256.17	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		12.08	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		12.08	NL
						<u>268.25</u>
				Payment Total:		867.33
8211	5/15/2023	Heavy D Contracting Corp				
2023-03		2343 - Contracted Maintenance		Mulch Ditches	180.20	
		2740 - Prof/Contract Serv - R & C		Mulch Ditches	180.20	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		17.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		17.00	NL
						377.40
8212	5/15/2023	Lake & Country Realty				
May 2023		2145-200 - Contracted Office Servic		Advertising Mail Drop 2023	200.00	
						200.00
8213	5/15/2023	Meridian Source				
12077		2143 - Advertising/Printing		Advertising--Maintenance Forer	142.50	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		7.13	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		7.13	NL
12164		2143 - Advertising/Printing		Ad for Maintenance Foreman	149.63	
						<u>149.63</u>
				Payment Total:		299.26
8214	5/15/2023	Modern Janitorial Services				
1000082269		2161 - Office Supplies/Stationery		TP & Tissue	100.05	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		4.72	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		4.72	NL
						104.77
8215	5/15/2023	Steven Nasby				
2023-05-15-01		2343 - Contracted Maintenance		Subcontractor	2,350.00	
						2,350.00
8216	5/15/2023	PFB Oilfield Services Ltd.				
1347		2343 - Contracted Maintenance		Thaw frozen culverts	1,500.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		75.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		75.00	NL
						1,575.00
8217	5/15/2023	Receiver General				
2022 Payroll		2171 - Miscellaneous		Assessment due on filing T4's	69.75	
						69.75
8218	5/15/2023	R.M. Of Mervin				
2023 Pest Contr		2440-300 - Prof/Cont Services - Rat 2023 Pest Control			205.50	
						205.50
8219	5/15/2023	Sask Government Insurance				
CRP-258086		2171 - Miscellaneous		Deductible on claim CRP-25808	5,000.00	
						5,000.00
120	5/15/2023	Triod Supply 2011 Ltd				
000-149070		2361 - Shop Materials/Supplies		Chain/Fuse Kit/Hex Keys/Clean	210.77	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		9.94	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		9.94	NL
000-149231		2361 - Shop Materials/Supplies		Battery Terminal and gun	18.30	
						220.71

	3121-160 - GST Input Tax Receivab B100 Tax Code	0.86	
	3121-142 - GST Paid (Statistical) B100 Tax Code	0.86	NL <u>19.16</u>
		Payment Total:	239.87
8221	5/15/2023 Western Boat Lift		
11658B	2780 - Cap Outlay From Operations Amount left owing on the new d	4,186.30	
	2780 - Cap Outlay From Operations Amount left owing on the new d	0.00	4,186.30
12148	2780 - Cap Outlay From Operations Amount left on stolen dock after	2,500.00	<u>2,500.00</u>
		Payment Total:	6,686.30
8222	5/15/2023 WYWRA		
0000102385	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:	25,611.44

OTHER

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
442	4/18/2023	Sask Power - Street Lights				
3339-0050-7480		2352 - Street Lights		Lights--Boat Launch	316.31	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		15.82	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		15.82	NL 332.13
443	4/18/2023	Sask Power - Street Lights				
3768-0037-9905		2352 - Street Lights		Street Lights	66.90	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		3.35	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		3.35	NL 70.25
444	4/25/2023	Sask Tel				
04/16/2023		2155 - Office Phone & Internet		Phone	70.87	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		3.34	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		3.34	NL 74.21
445	4/25/2023	Collabria				
04/12/2023		2161 - Office Supplies/Stationery		Adobe/Quikbooks/Raffle App/R:	111.29	
		2260-300 - Materials/Supplies - Fun		Adobe/Quikbooks/Raffle App/R:	818.17	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		42.01	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		42.01	NL 971.47
446	4/26/2023	Sask Energy				
04/17/2023		2351 - Shop Heat/Power		Monthly Invoice	248.93	
		2251-200 - Heat/Power - Fire		Monthly Invoice	221.29	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		23.02	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		23.02	NL 493.24
447	4/30/2023	Dorothy Andrews				
Apr 23 Payroll		2112 - Salaries - Assistant		Apr 23 Payroll		
448	4/30/2023	Bischler, Amanda				
Apr 23 Payroll		2112 - Salaries - Assistant		Apr 23 Payroll		
449	4/30/2023	Helgeton, Jackie				
Apr 23 Payroll		2111 - Salaries - Administrator		Apr 23 Payroll		
450	4/30/2023	Chris McCarthy				
Apr 23 2023		2312 - Foreman		Apr 30 2023		
451	4/30/2023	Mvrna Coulson				
Apr 23 Cleaning		2145 - Office Maintenance/Repair		Apr 23 Cleaning	80.00	80.00
452	4/30/2023	Jodi Kappel				
Apr 23 Safety		2299-200 - Other - Other Protective		Apr 23 Safety	1,175.28	1,175.28
453	4/30/2023	SUMA				
Apr 23 Payroll		2171 - Miscellaneous		Apr 23 Payroll	18.00	
		2131-110 - Council Health Benefits		Apr 23 Payroll	6.66	
		2112 - Salaries - Assistant		Apr 23 Payroll		
		2122-300 - Health Benefits - Assista		Apr 23 Payroll		
		2111 - Salaries - Administrator		Apr 23 Payroll		
		2121-500 - HEALTH bENEFTITS		Apr 23 Payroll		
		2312 - Foreman		Apr 23 Payroll		
		2320-3 - Health Benefits		Apr 23 Payroll		
		2320-3 - Health Benefits		Apr 23 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
454	4/30/2023	MEPP				
Apr 23 Payroll		2111 - Salaries - Administrator		Apr 23 Payroll		
		2112 - Salaries - Assistant		Apr 23 Payroll		
		2112 - Salaries - Assistant		Apr 23 Payroll		
		2312 - Foreman		Apr 23 Payroll		
		2121-300 - Superannuation		Apr 23 Payroll		
		2122-200 - Superanuation - Assistar		Apr 23 Payroll		
		2320-2 - Superannuation		Apr 23 Payroll		
		2122-200 - Superanuation - Assistar		Apr 23 Payroll		
455	4/30/2023	Receiver General				
Apr 23 Payroll		2111 - Salaries - Administrator		Apr 23 Payroll		

	2112 - Salaries - Assistant	Apr 23 Payroll		
	2112 - Salaries - Assistant	Apr 23 Payroll		
	2312 - Foreman	Apr 23 Payroll		
	2121 - Benefits - Administrator	Apr 23 Payroll		
	2122 - Benefits - Assistant	Apr 23 Payroll		
	2122 - Benefits - Assistant	Apr 23 Payroll		
	2320-1 - Employee Benefits - Forem	Apr 23 Payroll		
456	5/8/2023	Minister of Finance		
April 2023 ST	4114-900 - Due To School - Paid	April 2023 School Tax	5,644.79	5,644.79
457	5/15/2023	Terry Anderson		
Exp 05/15-01	2131 - Council Remuneration (Meeti	Apr 17, May 6, May 10 Meeting	300.00	300.00
458	5/15/2023	Bischler, Amanda		
Exp 05/15-04	2133 - Secretaries LGA Course	Cont Ed/Supplies	980.25	
	2161 - Office Supplies/Stationery	Cont Ed/Supplies	55.10	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	2.60	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.60	NL
				1,037.95
459	5/15/2023	Dorothy Andrews		
Exp 05/15-02	2144 - Travel	Travel	257.04	257.04
460	5/15/2023	Keane Johnson		
Exp 05/15-05	2131 - Council Remuneration (Meeti	Apr 17, May 6, May 10 Meeting	300.00	300.00
461	5/15/2023	Archie Macleod		
Exp 05/15-07	2131 - Council Remuneration (Meeti	Apr 17, Apr 24, May 6, May 10	400.00	400.00
462	5/15/2023	Steven Nasby		
Exp 05/15-07	2144 - Travel	Travel, Apr 17, Apr 24, May 6, M	59.84	
	2131 - Council Remuneration (Meeti	Travel, Apr 17, Apr 24, May 6, M	480.00	539.84
463	5/15/2023	Karen Perry		
Exp 05-15-09	2132 - Committee Meetings	Apr 17 Meeting	113.04	113.04
464	5/15/2023	Horse, Louis		
05/15/2023 Pavr	2710-100 - Waqes/Salaries - Labour	Payroll May 1 - 15, 2023		
			Total Other:	<u>11,814.80</u>
		Total Pavroll		10,700.48
			Total Bank1:	<u>48,126.72</u>

[Handwritten Signature]

Dot Andrews