

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended February 28th, 2026

Receipts		February	Year to Date	Budget
Levy for Municipal Purposes		6,265.32	12,242.31	-
Trust Taxes School		4,643.63	8,658.54	-
Penalty		-	-	-
Discount		105.40	121.33	-
Grants in Lieu of Taxes		-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		175.00	175.00	-
Mini-Golf Collection Box		-	-	-
Recreation Fundraiser		-	-	-
Donations		5,000.00	5,000.00	-
Silent Auction		-	-	-
Dunk Tank		-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks		-	-	-
Fire Department Donation		-	-	-
Fire Department Lottery Ticket Sales		-	50.00	-
Tax Certificate Fees		-	-	-
General Office Services		-	-	-
Storage Compound Fee		-	-	-
Building Permit Fee		614.00	3,485.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing		26.70	55.35	-
Term Interest		-	136.96	-
Special Savings		-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	-	-
Sale of Supplies		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		6,000.00	6,200.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy		927.19	1,577.29	-
Conditional - Gax Tax		-	-	-
Conditional - Summer Student Grant		-	-	-
Conditional - PSE Grant for Lights		-	-	-
Conditional - SK Lotteries		4,614.63	4,614.63	-
GST Received		-	-	-
Swimming Lessons		-	-	-
TOTAL CURRENT REVENUE		28,161.07		-
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		282,884.27		
Bank Balance - Fire Department Accounts		56,748.31		
Bank Balance - Recreation Accounts		57,744.10		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Terms & Special Savings		147,749.76		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		517,587.00		
Expenditures		February	Year to Date	Budget
General Government Services:				
Council Remunerations		1,550.00	2,900.00	-
Council Benefits		261.75	523.50	-
Council Travel		-	-	-
Total Administrators Wages		5,204.39	10,693.47	-
Benefits - Administrators		294.25	578.65	-
Superannuation - Administrators		291.70	558.67	-
Health Benefits - Administrators		71.76	143.52	-
WCB		-	-	-
Continuing Education		245.94	601.78	-
General Travel		820.08	1,293.84	-
Donations		-	-	-
Office Expenditures		-	-	-
Power & Heat		354.91	838.66	-
Telephone & Internet		-	71.43	-
Stationery/Supplies		797.84	1,277.36	-
Postage		124.00	124.00	-
Website		-	391.56	-
Building Maintenance/Janitorial		85.00	85.00	-
Office Equipment		-	-	-
Legal Fees/Audit		-	-	-
Tax Enforcement		-	-	-
SAMA		7,970.00	7,970.00	-
Bank Charges		3.18	5.46	-
General Insurance		-	14,324.00	-
Advertising/Printing		-	-	-
Memberships		428.19	1,028.19	-
Election Expenses		-	-	-
Other (Workshops, Misc)		898.21	2,310.38	-
Committee Meetings		116.16	232.32	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance		-	3,080.52	-
Contracted Office Services (Boards of Appeal)		-	1,236.00	-
GST Receivable		1,962.95	3,053.40	-

JA A.B

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended February 28th, 2026

Expenditures (Continued)	February	Year to Date	Budget
Transportation Services:			
Wages - Foreman	167.90	8,184.72	-
Benefits - Foreman	167.89	804.11	-
Superannuation - Foreman	-	714.56	-
Health Benefits--Foreman	-	167.90	-
Wages and Benefits--Labourer	-	-	-
Fuel & Oil	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	-	-
Small Tools/Equipment	979.63	979.63	-
Materials/Supplies	102.82	102.82	-
Equipment Repair (Parts Only)	-	380.02	-
Culverts	-	-	-
Calcium	-	-	-
Gravel	-	-	-
Signs/Speed Bumps	-	-	-
Other Contracted Service - Truck & Trailer Plates	-	76.52	-
Contracted Street Maintenance	-	-	-
Street Lights	420.10	838.52	-
Sump Power & Maintenance	-	-	-
Shop Heat	-	-	-
Shop Maintenance/Repair	-	-	-
R.M. Road Maintenance	-	-	-
Safety	-	-	-
Capital Outlay - Building	-	-	-
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Dewatering Pump	-	-	-
Capital Outlay - Roads	37,642.72	37,642.72	-
Travel/Sumps	361.44	361.44	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:			
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Insurance	-	13,095.01	-
Maintenance/Equipment Repair	-	383.64	-
Fire Hall - Power/Heat	383.64	383.64	-
Fuel & Oil	-	129.07	-
Materials/Supplies	121.90	1,646.06	-
Materials - Fundraiser	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium & Training	-	-	-
911 Service	274.00	274.00	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	-	-
Capital Outlay - Building	-	-	-
Other/Travel	-	-	-
Fire Protection Fee	-	-	-
Environmental Health Services:			
Wages - Labourers	-	-	-
Benefits - Labourers	-	-	-
Public Wells	317.44	317.44	-
Supplies (Tags)	-	-	-
Rat Levy	-	-	-
Lagoon	-	4,415.91	-
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	-
Recreation Services:			
Wages - Labourers	-	-	-
Superannuation - Labourers	-	-	-
Benefits - Labourers	-	-	-
Supplies (Fuel)	-	-	-
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	-	-
Materials - Flowers & Trees	-	-	-
Materials/Supplies/Small Tools	-	253.11	-
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	4,606.50	4,606.50	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	-	-
Library & Memberships	-	572.66	-
Other (Swimming Lessons)	-	-	-
Planning & Development:			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	-	-
Building Permits	-	2,620.00	-
School Taxes Remitted	4,014.91	4,014.91	-
Payment of Prior Year's Accounts Payable	-	-	-
TOTAL CURRENT EXPENDITURES	71,041.20		-
Cash on Hand - End of Current Month	200.00		
Bank Balance - General Account	240,000.37		
Bank Balance--Fire Dept	56,752.08		
Bank Balance - Recreation Accounts	57,744.10		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	147,749.76		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	517,587.00		

Amanda Bisenbort M
 Administrator

**Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed**

Date Printed
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**General Bank Account
For Ending Date 2/28/2026**

3105 - Cash On Deposit 240,001.30
GL Balance to 2/28/2026

Service Charges: -0.93
 Interest Charges: 0.00
 Interest Revenue: 0.00

Adjusted Book Balance 240,000.37

Bank Statement Balance: 254,107.61

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	2/4/2026	260003-007	IB - Tax - Ehman, Linda	RC	200.00
Subtotal:					<u>200.00</u>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	1/31/2026	Ch 9274	Dorothy Andrews	AP	-119.52
2	1/31/2026	Ch 9284	R.M. Of Mervin	AP	-4,415.91
3	1/31/2026	Ch 9285	Sask Government Insurance	AP	-76.52
4	2/17/2026	Ch 9303	Macleod, Archie	AP	-450.00
5	2/17/2026	Ch 9304	Modern Janitorial Services	AP	-215.34
6	2/17/2026	Ch 9310	Siklenka Contracting Ltd.	AP	-4,606.50
7	2/17/2026	Ch 9311	The Stool Bus Septic Removal	AP	-89.25
8	2/17/2026	Oth 001	Thor Tires	AP	-1,047.90
9	2/18/2026	Ch 9312	Federation of Canadian Municipalities	AP	-128.19
10	2/18/2026	Ch 9313	Minister of Finance	AP	-287.70
11	2/18/2026	Ch 9314	North West Mutual Aid	AP	-300.00
12	2/18/2026	Ch 9315	RMAA Workshop Fund	AP	-200.00
13	2/25/2026	Ch 9318	Bischler, Amanda	AP	-2,370.41
Subtotal:					<u>-14,307.24</u>

Total Uncleared: -14,107.24

Adjusted Bank Balance 240,000.37

Notes

A-B

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
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Special Savings Account
For Ending Date 2/28/2026

<u>3105-101 - Special Savings</u>	
GL Balance to 2/28/2026	5,804.30
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	5,804.30

Bank Statement Balance: 5,804.30

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 5,804.30

Notes

A.B

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
3/11/2026 1:15 PM

Term Deposits
For Ending Date 2/1/2026

3105-100 - Term Deposits

GL Balance to 2/1/2026

141,945.46

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance 141,945.46

Bank Statement Balance:

141,945.46

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

Adjusted Bank Balance 141,945.46

Notes

A.B.

John King

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
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Page 1

Fire Department General Account
For Ending Date 2/28/2026

3104 - Bank--Fire Department General
GL Balance to 2/28/2026

8,152.14

Service Charges:
Interest Charges:
Interest Revenue:

0.00
0.00
0.00

Adjusted Book Balance

8,152.14

Bank Statement Balance:

8,152.14

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

Adjusted Bank Balance

8,152.14

Notes

A-B



Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
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Page 1

Fire Department Lottery Account
For Ending Date 2/28/2026

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 2/28/2026 45,974.98

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

Adjusted Book Balance 45,974.98

Bank Statement Balance: 45,974.98

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 45,974.98

Notes

A.B.



Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
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Page 1

Fire Dept Lottery Term Deposit
For Ending Date 2/28/2026

3103-100 - Fire Dept Lottery Term Deposit

GL Balance to 2/28/2026

2,621.19

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

3.77

Adjusted Book Balance

2,624.96

Bank Statement Balance:

2,624.96

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

2,624.96

Notes

A.B.



Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
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Page 1

Rec Board General Account
For Ending Date 2/28/2026

3105-601 - Rec Board General Account
GL Balance to 2/28/2026

21,399.03

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance **21,399.03**

Bank Statement Balance: **21,399.03**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **21,399.03**

Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
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Page 1

Rec Board Lottery Account
For Ending Date 2/28/2026

3105-501 - Recreation Board Raffle E-mail

GL Balance to 2/28/2026 **36,345.07**

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance **36,345.07**

Bank Statement Balance: **36,345.07**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **36,345.07**

Notes

A.B.



Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval

Date Printed
 Batch: 2026-00004 to 2026-00013
 2/18/2026 10:29 AM

Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
9288	1/15/2026	303 HD Mechanical LTD.				
303-378		2269-200 - Equip Repairs(Parts/Mat Deck for 2019 silverado fire der			12,928.51	
		3121-160 - GST Input Tax Receivab B100 Tax Code			609.84	
		3121-142 - GST Paid (Statistical) B100 Tax Code			609.84	NL 13,538.35
303-379		2269-200 - Equip Repairs(Parts/Mat Fix loq splitter			166.50	<u>166.50</u>
					Payment Total:	13,704.85
9289	1/15/2026	Terry Anderson				
01/15-02		2260-200 - Material/Supplies - Fire Princess Auto 07-01-26			229.97	
		2260-200 - Material/Supplies - Fire Princess Auto 19-12-25			55.92	
		2260-200 - Material/Supplies - Fire Princess Auto 17-12-25			47.80	
		2260-200 - Material/Supplies - Fire Princess Auto 05-12-25			300.48	
		2260-200 - Material/Supplies - Fire Princess Auto 25-11-25			199.99	
		2260-200 - Material/Supplies - Fire Fort Garry Ind-INV F3043872 T			690.00	
		2261-200 - Fuel/Oil - Other C&L Service Centre Fuel/Oil 20			129.07	
		3121-160 - GST Input Tax Receivab B100 Tax Code			6.09	
		3121-142 - GST Paid (Statistical) B100 Tax Code			6.09	NL
		3121-160 - GST Input Tax Receivab G100 Tax Code			76.20	
		3121-142 - GST Paid (Statistical) G100 Tax Code			76.20	NL 1,735.52
9290	1/15/2026	Macleod, Archie				
01/15-05		2131 - Council Remuneration (Meeti 2 meeting Water study Dec 29th			400.00	400.00
9291	1/15/2026	Steven Nasby				
01/15-06		2131 - Council Remuneration (Meeti Dec 29th Water Study meeting			250.00	
		2131 - Council Remuneration (Meeti Jan 7th Water Study meeting			250.00	
		2342 - Travel Travel to N/B for Alternator for t			167.04	
		2342 - Travel to Lloyd for hydrolic hose tracto			187.20	854.24
9292	1/15/2026	Lorne Jacobson				
Jan 26 Mid Mont		2312 - Foreman January 2026 Mid-Month				
9293	1/26/2026	Steven Nasby				
Exp 01/19-06		2131 - Council Remuneration (Meeti Jan 5 Water Study Meeting			250.00	
		2131-200 - Cell Phone Allowance Cell Phone Allowance			108.04	358.04
9294	1/28/2026	Dorothy Andrews				
Jan 26 Payroll		2112 - Salaries - Assistant January 2026 Payroll				
9295	1/28/2026	Bischler, Amanda				
Jan 26 Payroll		2111 - Salaries - Administrator January 2026 Payroll				
9296	1/28/2026	Lorne Jacobson				
Jan 26 Payroll		2312 - Foreman January 26 Payroll				
Vacation Pav		2312 - Foreman Accrued Vacation Pav				
					Payment Total:	
9297	1/28/2026	Mike Ligtermoet				
2026 Board Fee		2145-200 - Contracted Office Servic Board of Revision			250.00	250.00
9298	1/28/2026	Jeffery J Svoboda				
RVKMB25008		2542 - Building Permits Charette			1,920.00	
		3121-160 - GST Input Tax Receivab G100 Tax Code			96.00	
		3121-142 - GST Paid (Statistical) G100 Tax Code			96.00	NL 2,016.00
RVKMB24008		2542 - Building Permits Jacobson			700.00	
		3121-160 - GST Input Tax Receivab G100 Tax Code			35.00	
		3121-142 - GST Paid (Statistical) G100 Tax Code			35.00	NL <u>735.00</u>
					Payment Total:	2,751.00
9299	2/17/2026	Terry Anderson				
Exp 02/17-01		2131 - Council Remuneration (Meeti Jan 19 Regular Council Mtg			200.00	
		2131-200 - Cell Phone Allowance Feb Cell Phone Allowance			50.00	250.00
9300	2/17/2026	Dorothy Andrews				
Exp 02/17-02		2144 - Travel Travel			61.92	61.92
9301	2/17/2026	Bischler, Amanda				
02/17/02		2342 - Travel Travel to Saskatoon for Lake St			361.44	361.44
9302	2/17/2026	Keane Johnson				
Exp 02/17-04		2131 - Council Remuneration (Meeti Jan 19 Regular Council Mtg			200.00	
		2131-200 - Cell Phone Allowance Feb Cell Phone Allowance			50.00	250.00
9303	2/17/2026	Macleod, Archie				
Exp 02/17-05		2131 - Council Remuneration (Meeti Jan 19 Req Council & Jan 26 M			400.00	
		2131-200 - Cell Phone Allowance Feb Cell Phone Allowance			50.00	450.00
9304	2/17/2026	Modern Janitorial Services				

SN AB

1000093367		2161 - Office Supplies/Stationery	Garbage Bags/Bleach/TP	102.82	
		2361 - Shop Materials/Supplies	Garbage Bags/Bleach/TP	102.82	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	9.70	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.70	NL
9305	2/17/2026	Steven Nasby			215.34
Exp 02/17-06		2131 - Council Remuneration (Meeti	Jan 19 Council & Jan 27 Mut Ai	750.00	
		2144 - Travel	1053 Km	758.16	
		2131-200 - Cell Phone Allowance	Feb Cell Phone Allowance	108.04	1,616.20
9306	2/17/2026	Northern Edge Tire Ltd			
NE013627		2368 - Equip. Repairs(Parts/Mat On	New Tire Changeover Tractor	661.65	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	31.22	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	31.22	NL
9307	2/17/2026	Nutec Embroidery Ltd.			692.87
233386		2260-200 - Material/Supplies - Fire	Fire Department Door Decals	121.90	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.75	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.75	NL
9308	2/17/2026	Karen Perry			127.65
Exp 02/17-07		2132 - Committee Meetings	Jan 19 Hospital Health Holdings	116.16	116.16
9309	2/17/2026	SAMA			
2026057		2141-100 - SAMA Requisition	Assessment Requisition	7,970.00	7,970.00
9310	2/17/2026	Siklenka Contracting Ltd.			
71-Sage		2780-5 - STRUCTURES	Half of labour for Exterior Wash	4,606.50	4,606.50
9311	2/17/2026	The Stool Bus Septic Removal			
257-01		2145 - Office Maintenance/Repair	Pump Out Office	85.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	4.25	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.25	NL
					89.25
					<u>36,860.98</u>

OTHER

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
001	2/17/2026	Thor Tires				
Invoice #		2368 - Equip. Repairs(Parts/Mat On	Tires for tractor		998.00	
tir01/29		3121-160 - GST Input Tax Receivab	G100 Tax Code		49.90	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		49.90	NL
						<u>1,047.90</u>
						Total Other: 1,047.90

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
01-009	1/19/2026	Collabria				
Invoice #		2161 - Office Supplies/Stationery	Adobe/Heater/Water/ChatGPT/		479.52	
01/13/2026		2171 - Miscellaneous	Xmas Party meal		348.27	
		2368 - Equip. Repairs(Parts/Mat On	Cdn Tire/Lash/Swift Oilfield		380.02	
		2764 - Other Materials/Supplies-R &	Water/Hot Chocolate/Candies		446.89	
		2133 - Continuing Education	Water/Hot Chocolate/Candies		355.84	
		2148 - Bank Charges	Water/Hot Chocolate/Candies		2.28	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		43.13	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		43.13	NL
01-010	1/19/2026	Sask Power Office Power & Heat				2,055.95
1326-0095-6739		2151 - Office Heat/Power	Monthly Invoice		483.75	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		22.82	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		22.82	NL
01-011	1/19/2026	Sask Power - Street Lights				506.57
3603-0059-3682		2352 - Street Lights	22 Lights		317.68	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		15.88	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		15.88	NL
01-012	1/19/2026	Sask Power - Street Lights				333.56
2217-0087-4969		2352 - Street Lights	6 Lights		100.74	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		5.04	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		5.04	NL
01-013	1/26/2026	Sask Tel				105.78
01/16/2026		2155 - Office Phone & Internet	Phone		71.43	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		3.37	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		3.37	NL
01-014	1/28/2026	MEPP				74.80
Jan 26 Payroll		2111 - Salaries - Administrator	January 2026 Payroll			
		2121-300 - Superannuation	January 2026 Payroll			
		2312 - Foreman	January 2026 Payroll			
		2320-2 - Superannuation	January 2026 Payroll			
01-015	1/28/2026	Receiver General				
Jan 26 Payroll		2112 - Salaries - Assistant	January 2026 Payroll			
		2122 - Benefits - Assistant	January 2026 Payroll			
		2111 - Salaries - Administrator	January 2026 Payroll			

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	2121 - Benefits - Administrator	January 2026 Payroll		
	2312 - Foreman	January 2026 Payroll		
	2320-1 - Employee Benefits - Forem	January 2026 Payroll		
01-016	1/28/2026	SUMA		
Jan 26 Payroll	2171 - Miscellaneous	January 2026 Payroll	16.00	
	2131-110 - Council Health Benefits	January 2026 Payroll	3.71	
	2111 - Salaries - Administrator	January 2026 Payroll		
	2121-500 - Health Benefits	January 2026 Payroll		
	2312 - Foreman	January 2026 Payroll		
	2320-3 - Health Benefits	January 2026 Payroll		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL
01-017	1/29/2026	REV - Thor Tires		20.51
02-012	2/4/2026	Minister of Finance		
Jan 26 Tax	4114-900 - Due To School - Paid	January 2026 School Tax	4,014.91	4,014.91
			Total Online Banking:	<u>7,112.08</u>
			Total Payroll	15647.71
			Total Bank1:	<u>60,668.67</u>

Certified Correct This Wednesday, February 18, 2026

Mayor



Administrator



Mayor