

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended August 31, 2024

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	54,650.13	155,140.98	371,597.00
Trust Taxes School	3125-100	52,919.07	153,625.06	-
Penalty		-	-	1,200.00
Discount	2191-110	- 7,822.54	- 21,282.20	- 55,740.00
Grants in Lieu of Taxes	1220	-	-	684.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	1,088.50	3,171.00	2,500.00
Mini-Golf Collection Box	1471-200	1,140.95	2,645.40	4,000.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	8,920.00	-
Silent Auction	1471-210	359.55	20,515.55	22,000.00
Dunk Tank	1471-400	-	100.00	-
SARCAN		-	-	-
Table Fee		-	170.00	-
Cookbooks	1432	-	10.00	-
Fire Department Donation	1424/1416	2,959.90	6,540.15	5,000.00
Fire Department Lottery Ticket Sales	1427	2,977.00	2,977.00	-
Tax Certificate Fees	1411	10.00	60.00	200.00
General Office Services	1412	-	16.00	-
Storage Compound Fee	1417	50.00	1,700.00	9,000.00
Building Permit Fee	1415	-	2,467.30	1,200.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	15.08	102.20	-
Term Interest	1510	86.36	1,180.70	2,500.00
Special Savings	1510	-	178.36	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	300.00	500.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	80.00	4,630.77	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	39,936.00	39,960.00
Unconditional - Sask Energy	1221	218.81	4,025.78	5,500.00
Conditional - Gax Tax	1324-100	-	2,696.40	2,696.00
Conditional - Summer Student Grant		-	-	1,960.00
Conditional - PSE Grant for Lights	1340	-	882.90	-
Conditional - SK Lotteries	1471-100	-	1,500.00	789.00
GST Received	3121-160	-	7,674.21	-
Swimming Lessons	1471	2,260.00	2,260.00	-
			-	-
			-	-
TOTAL CURRENT REVENUE		110,992.81	402,143.56	415,546.00
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		170,800.48		
Bank Balance - Fire Department Accounts		50,065.41		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		137,564.17		
		0		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		471,466.46		
Expenditures		Current	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	960.00	5,600.00	6,300.00
Council Benefits	2131-100/110	6.96	55.68	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	4,386.02	38,816.22	60,000.00
Benefits - Administrators	2121/2122	234.77	1,960.57	3,085.00
Superannuation - Administrators	2121-300/2122-200	227.20	1,810.07	2,885.00
Health Benefits - Administrators	2121-500/2122-300	71.99	575.92	864.00
WCB	2121-400	767.17	1,524.61	2,200.00
Continuing Education	2133	-	2,486.25	3,000.00
General Travel	2144/2142-200	586.60	5,817.00	6,000.00
Donations	2170	250.00	527.92	750.00
Office Expenditures		-	-	-
Power & Heat	2151	220.87	1,345.58	3,450.00
Telephone & Internet	2155	71.62	573.54	1,200.00
Stationery/Supplies	2161	491.72	6,223.33	7,500.00
Postage	2162	-	554.32	800.00
Website	2152	219.42	681.21	1,000.00
Building Maintenance/Janitorial	2145	90.00	1,281.47	1,200.00
Office Equipment	2163	-	157.36	500.00
Legal Fees/Audit	2141	-	9,438.30	6,000.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	7,956.00	7,956.00
Bank Charges	2148	226.66	250.26	50.00
General Insurance	2146	-	12,517.00	12,517.00
Advertising/Printing	2143	-	921.30	2,000.00
Memberships	2147	-	3,714.74	7,200.00
Election Expenses	2149-200	-	417.28	3,000.00
Other (Workshops, Misc)	2171	368.47	2,673.86	2,000.00
Committee Meetings	2132	114.60	802.20	1,700.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	2,969.06	2,969.00
Contracted Office Services (Boards of Appeal)	2145-200	-	1,148.50	1,500.00
GST Receivable	3121-160/3121-143	674.83	5,098.58	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended August 31, 2024

Expenditures (Continued)		Current	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,590.00	37,489.57	64,033.00
Benefits - Foreman	2320-1/2320-3	362.41	3,815.50	4,651.00
Superannuation - Foreman	2320-2	413.10	3,423.26	5,763.00
Health Benefits--Foreman	2320-3	161.58	646.73	1,939.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	521.31	4,231.76	5,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	4,144.36	6,000.00
Small Tools/Equipment	2366/2368	329.38	2,755.05	1,500.00
Materials/Supplies	2361	204.00	4,975.02	6,000.00
Equipment Repair (Parts Only)	2368/2347	-	2,847.59	6,500.00
Culverts	2385	-	-	1,000.00
Calcium	2367	-	-	3,000.00
Gravel	2367	-	2,712.00	4,000.00
Signs/Speed Bumps	2364	2,397.98	4,666.38	1,500.00
Other Contracted Service - Truck & Trailer Plates	2341	-	-	1,900.00
Contracted Street Maintenance	2345	-	530.00	1,500.00
Street Lights	2352	409.26	3,240.60	5,800.00
Sump Power & Maintenance	2353	250.00	342.68	1,500.00
Shop Heat	2351	56.96	1,258.94	1,700.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	-	6,700.00
Safety	2370/2372/2373	-	1,537.48	2,000.00
Capital Outlay - Building	2382	172.24	572.23	-
Capital Outlay - Street Lights		5,781.44	5,781.44	-
Capital Outlay - Dewatering Pump		-	-	-
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:		-	-	-
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	302.71	1,986.64	6,000.00
Fire Hall - Power/Heat	2251-200	28.92	1,658.52	3,000.00
Fuel & Oil	2261-200	-	399.16	500.00
Materials/Supplies	2260-200/2269-200	1,559.40	7,708.88	3,000.00
Materials - Fundraiser	2764-100/2260-300	-	2,087.25	1,700.00
Clothing		-	-	5,000.00
Police Requisition	2240-100	-	8,104.58	7,900.00
Fire Chief Honorarium & Training	2240-200	-	4,118.70	8,000.00
911 Service	2240-300	216.45	817.90	895.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	2,399.99	-
Capital Outlay - Building	2280-200	-	1,101.56	3,502.00
Other/Travel	2299-200	-	803.80	3,500.00
Fire Protection Fee	2240-201	-	-	7,000.00
Environmental Health Services:		-	-	-
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
WYWRA Fees & RM Fees	2440-1	66.50	465.50	798.00
Public Wells	2440-2/2443	40.97	734.94	950.00
Supplies (Tags)	2460	-	3,000.00	3,000.00
Rat Levy	2440	-	205.50	206.00
Lagoon	2440	-	4,473.21	8,300.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	1,000.00
Recreation Services:		-	-	-
Wages - Labourers	2710-100	3,230.00	13,332.09	29,000.00
Benefits - Labourers	2720-100	249.90	1,024.90	1,000.00
Supplies (Fuel)	2766-100	651.50	1,213.56	2,000.00
Benches/Picnic Tables		-	54.04	-
Materials - Fundraiser	2764-100	300.00	6,533.82	-
Materials - Flowers & Trees	2764-300	-	1,157.32	1,200.00
Materials/Supplies/Small Tools	2763/2764	23.21	2,935.49	5,500.00
Contracted Services	2740	265.00	2,465.00	-
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	-	-	3,000.00
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	712.32	-
Capital Outlay - Equipment		-	-	-
Library & Memberships	2772	-	2,160.50	2,161.00
Other (Swimming Lessons)	2710-200	2,160.24	2,160.24	-
Planning & Development:		-	-	-
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	974.39	-
Professional Services	2540	-	866.25	250.00
Building Permits	2542	-	1,997.00	-
School Taxes Remitted	4114-900	31,423.84	131,802.44	-
Payment of Prior Year's Accounts Payable	4115	-	5,216.57	-
		-	-	-
TOTAL CURRENT EXPENDITURES		66,137.20	292,405.35	393,519.00
Cash on Hand - End of Current Month		200.00		
Bank Balance - General Account		228,835.49		
Bank Balance--Fire Dept		36,807.18		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		137,643.00		
		0		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		471,466.46		

Certified Correct and in accordance with the records:

Administrator

MAYOR

MAYOR

ADMINISTRATOR

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended August 31, 2024

Ending Balance per Bank:	209,849.36
Plus o/s Deposits	

16,305.60	
11,136.79	
<u>27,442.39</u>	<u>27,442.39</u>

Less o/s Cheques

8637	100.00
8646	1,080.12
8648	100.00
8650	100.00
8651	242.45
8654	153.47
8657	114.60
8660	250.00
8661	213.62
8663	50.00
8666	50.00
8668	50.00
8671	203.29
8673	50.00
8674	250.00
8676	341.04
8678	90.00
Oth714	2,968.65
Oth715	1,280.60
Oth716	490.92
Oth719	75.00
	<u>8,253.76</u>

	<u>(8,253.76)</u>
Balance per Bank	<u><u>229,037.99</u></u>

Balance per GL	228,835.49
Gwen Rudolph receipted in September	325.00
September Transaction receipted in August	<u>(122.50)</u>
	<u><u>229,037.99</u></u>

Mayor
Admin



RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as at August 31, 2024

Bank Balance end of Month as per statement 5,314.03

Term Deposits:

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/24)	3,700.00
833920005604 (Nov 21/24)	12,030.04
833920005612 (Nov 25/24)	12,526.50
833920070343 (Oct 20/23)	43,442.97
833920087289 (Apr 2/26)	27,174.99
833920096702 (Oct 27/23)	25,954.47
Total Terms	132,328.97

Subtotal 132,328.97 137,643.00

plus: Unrecorded Interest

Bank Balance at end of month 137,643.00

G/L Balance at end of month 5314.03

Term Deposits

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/24)	3,700.00
833920005604 (Nov 21/22)	12,030.04
833920005612 (Nov 25/22)	12,526.50
833920070343 (Oct 20/23)	43,442.97
833920087289 (Apr 2/23)	27,174.99
833920096702 (Oct 27/22)	25,954.47
Total Terms	132,328.97

Subtotal 132,328.97 137,643.00

plus: Unrecorded Interest

Reconciled Bank Balance 137,643.00

Mayor
Admin




Ending Balance per Bank:		5,163.50
Plus o/s Deposits		-
		-
Less o/s Cheques		-
		-
Balance per Bank		5,163.50
Balance per GL		5,163.50
		5,163.50

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Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation for the Month Ended August 31, 2024

Ending Balance per Bank (Acct 833920100645):		2,017.99
Ending Balance per Bank (Acct 833920110552):		26,993.24
Plus o/s Deposits	75.00	
Less o/s Cheques		
Bank Error	-	
	<u>75.00</u>	<u>75.00</u>
		<u>29,086.23</u>
Balance per Bank		
		<u>29,086.23</u>
Balance per GL at end of month		
		<u>29,086.23</u>
		-

Mayor
Admin



Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended August 31, 2024

General Ledger Balance at beginning of month	2,557.45
Transfers to Term Deposits:	
Interest (unrecorded)	-
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	<u>2,557.45</u>
Bank Balance at beginning of month	2,553.68
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.77
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,557.45</u>

Mayor SN
Admin LA

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of: August, 2024

	0178 <u>August</u>	1240 <u>July</u>	1240 <u>August</u>
Credit Card Balance beginning of Month as per records	407.63	797.96	275.91
Add Charges:			
Sobey's			54.26
Roy Romanow Prov Lab			23
Northend Warehousing			316.99
Gov of SK--Pesticide License		100.00	
Battleford Bearings		42.72	
Canadian Tire		133.19	
Adobe	56.14		
Quickbooks	67.71		
Digital Connection	0		
Total	<u>123.85</u>	<u>275.91</u>	<u>394.25</u>
Subtotal	531.48	1,073.87	670.16
Less Payment	407.63	797.96	275.91
Credit Card Balance at end of month	<u>123.85</u>	<u>275.91</u>	<u>394.25</u>
Note: Credit Card billing period ends the 12th of the month			
Credit Card Statement Balance End of Month	123.85	275.91	394.25
Add: Outstanding Deposit	-		
Subtotal	<u>123.85</u>	<u>275.91</u>	<u>394.25</u>
Less: Outstanding Chqs	-		
Reconciled Bank Balance	<u>123.85</u>	<u>275.91</u>	<u>394.25</u>

Mayor
Admin



Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

Date Printed

Batch: 2024-00043 to 2024-00050

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Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #						
8619	7/15/2024	Bischler, Amanda				
Reissue Chq8396		2764 - Other Materials/Supplies-R & Reissue Chq 8396			26.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		0.85	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		0.85 NL	26.85
8620	7/15/2024	McKercher LLP (In Trust)				
Reissue Chq8399		4136 - Overpaid Taxes	Thunderchild--Overpaid Taxes		4,917.87	4,917.87
8621	7/17/2024	Ministry of Corrections, Policing				
RP-2024-024		2240-100 - Prof/Contract Services -	RCMP Requisition		8,104.58	8,104.58
8622	7/31/2024	Dorothy Andrews				
Jul 24 Payroll		2111 - Salaries - Administrator	July 2024 Payroll			
8623	7/31/2024	Aquifer				
S100526532.001		2260-200 - Material/Supplies - Fire	Parts for Boat pump Fire Depar		24.30	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		1.15	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		1.15 NL	25.45
8624	7/31/2024	Bischler, Amanda				
Jul 24 Payroll		2112 - Salaries - Assistant	July 24 Payroll			
8625	7/31/2024	BTR Industrial & Aq Ltd				
116393		2280-100 - Capital Outlay From Ope	Reducing Coupling Black house		167.20	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		7.89	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		7.89 NL	175.09
8626	7/31/2024	Myrna Coulson				
Jul 24 Cleaning		2145 - Office Maintenance/Repair	July 2024 Janitorial		90.00	90.00
8627	7/31/2024	Evert Gristwood				
Jul 24 Payroll		2312 - Foreman	July 2024 Payroll			
8628	7/31/2024	Colleen Gristwood				
Jul 24 Payroll		2710-100 - Waages/Salaries - Labou	July 2024 Payroll			
8629	7/31/2024	King's Printer Revolving Fund				
251253		2161 - Office Supplies/Stationery	Urban Binder Release		210.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		10.50	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		10.50 NL	220.50
8630	7/31/2024	Oil & Aq				
173239		2260-300 - Materials/Supplies - Fun	6 Chainsaw Chains & Gloves		219.79	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		10.37	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		10.37 NL	230.16
8631	7/31/2024	R.M. Of Mervin				
2024-00164		2460 - Materials & Supplies	Garbage Tags		1,500.00	1,500.00
8632	7/31/2024	Jeffery J Svoboda				
RVKMB24006		2542 - Building Permits	Redacted		800.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		40.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		40.00 NL	840.00
8633	8/14/2024	VOID - Cheque Printing				
8634	8/14/2024	VOID - Cheque Printing				
8635	8/14/2024	VOID - Cheque Printing				
8636	8/14/2024	101135512 SK Ltd.				
A-7646B		2740 - Prof/Contract Serv - R & C	Cleaning Up Beach		265.00	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		12.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		12.50 NL	277.50
8637	8/14/2024	REV - Terry Anderson				
8638	8/14/2024	Dorothy Andrews				
Exp 08/19-02		2144 - Travel	752 km		526.40	526.40
8639	8/14/2024	Aquifer				
S100531644.001		2260-200 - Material/Supplies - Fire	Fire nozzles for the boat		90.31	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		4.26	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		4.26 NL	94.57
8640	8/14/2024	BTR Industrial & Aq Ltd				
116969		2382 - Buildings	Water intake repair		102.85	
		2269-200 - Equip Repairs(Parts/Mat	parts for fire department		449.16	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		26.03	

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		3121-142 - GST Paid (Statistical)	B100 Tax Code	26.03	NL	578.04
8641	8/14/2024	Close to Home Promotions				
1066		2260-200 - Material/Supplies - Fire	Fire Fighter Hats	953.98		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	45.00		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	45.00	NL	998.98
8642	8/14/2024	Turtleford & District Co-op				
1613014		2365 - Fuel/Oil	invoice 7017	521.31		
		2766-100 - Fuel & Oil	invoice 7016	651.50		
		2382 - Buildings	Water intake repair pipe	69.39		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.27		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.27	NL	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	58.64		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	58.64	NL	1,304.11
8643	8/14/2024	Evert Gristwood				
MIDPD08		2312 - Foreman	Advance August			
8644	8/14/2024	Colleen Gristwood				
MIDPD24-10		2710-100 - Wages/Salaries - Labour	Mid Month August 2024			
8645	8/14/2024	Ed Gulliver				
2024813		2764-100 - Other Materials/Supplies	Griddle for Fundraisers	300.00		300.00
8646	8/14/2024	Isaac Turk				
SWIML2024-1		2710-200 - Wages/Salaries - Pool	Swimming Lesson 2024	1,080.12		1,080.12
8647	8/14/2024	Jessilyn Morrison				
SWIML2024-02		2750-200 - Heat/Power/Water/Phone	Swimming Lesson 2024	1,080.12		1,080.12
8648	8/14/2024	REV - Keane Johnson				
8649	8/14/2024	Kelly's Computer Works				
0000045502		2171 - Miscellaneous	Recovered Password	52.47		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.48		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.48	NL	54.95
0000045721		2366 - Small Tools/Equipment	Printer for Maintenance Shop	329.38		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	15.54		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.54	NL	344.92
		Payment Total:				399.87
8650	8/14/2024	REV - Archie Macleod				
8651	8/14/2024	Modern Janitorial Services				
1000087654		2161 - Office Supplies/Stationery	officee cups	194.13		
		2161 - Office Supplies/Stationery	disinfectant	37.40		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.92		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.92	NL	242.45
8652	8/14/2024	M.R. App & Website Development				
29973		2152 - Website	Annual Email Account fee	219.42		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.35		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.35	NL	229.77
8653	8/14/2024	Napa Auto Parts				
312-549414		2269-200 - Equip Repairs(Parts/Mat Trailer Hitch plate	Fire Departm	65.95		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.11		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.11	NL	69.06
8654	8/14/2024	REV - Steven Nasby				
8655	8/14/2024	Nutec Embroidery Ltd.				
232162		2364 - Signs	Sign for boat launch and Plates	2,072.30		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	97.75		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	97.75	NL	2,170.05
8656	8/14/2024	Oil & Aq				
175345		2764 - Other Materials/Supplies-R & 2 Cans of Carb Cleaner		23.21		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.10		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.10	NL	24.31
8657	8/14/2024	Karen Perry				
Exp 08/19-07		2132 - Committee Meetings	July 15/24 Mun Health Meeting	114.60		114.60
8658	8/14/2024	Saskatchewan Public Safety Agency				
INV2029624251		2246 - Equipment Rental	Telecommunication network	216.45		216.45
8659	8/14/2024	Sask Power				
90261515		2352 - Street Lights	SLu Streetlight/ Highway Light	5,781.44		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	289.07		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	289.07	NL	6,070.51
8660	8/14/2024	REV - Turtleford Health Authority				
8661	8/14/2024	Triod Supply 2011 Ltd				
000-157779		2361 - Shop Materials/Supplies	Blade for Tractor	204.00		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	9.62		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.62	NL	213.62
8662	8/14/2024	WYWRA				
0000115579		2440-1 - Garbage Collection	43908 & 44551	66.50		

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		3121-160 - GST Input Tax Receivab G100 Tax Code	3.33		
		3121-142 - GST Paid (Statistical) G100 Tax Code	3.33 NL		69.83
8663	8/19/2024	Peter Ackerman			
sump-2401		2353 - Power/ Sumps	50.00		50.00
8664	8/19/2024	Terry Anderson			
Exp 08/19-01		2131 - Council Remuneration (Meeti Jul 15/24 Regular Meeting	100.00		100.00
AGM2402		2131 - Council Remuneration (Meeti Annual Rate Payer Meeting Aug	100.00		100.00
					<u>100.00</u>
8665	8/19/2024	Jeff Bakal			
sump-2404		2353 - Power/ Sumps	50.00		50.00
8666	8/19/2024	Randolph Gartner			
sump-2403		2353 - Power/ Sumps	50.00		50.00
8667	8/19/2024	Hickman, Adam David			
sump2406		2353 - Power/ Sumps	50.00		50.00
8668	8/19/2024	Rod Huard			
sump-2405		2353 - Power/ Sumps	50.00		50.00
8669	8/19/2024	Keane Johnson			
Exp 08/19-04		2131 - Council Remuneration (Meeti Jul 15/24 Regular Meeting	100.00		100.00
AMG2401		2131 - Council Remuneration (Meeti Payment for Annual Meeting Au	100.00		100.00
		2131 - Council Remuneration (Meeti Payment for Annual Meeting Au	0.00		100.00
					<u>100.00</u>
8670	8/19/2024	Archie Macleod			
Exp 08/19-05		2131 - Council Remuneration (Meeti Jul 15/24 Regular Meeting	100.00		100.00
AGM2403		2131 - Council Remuneration (Meeti Annual Rate Payer Meetingh Auc	100.00		100.00
					<u>100.00</u>
8671	8/19/2024	Modern Janitorial Services			
1000087455		2161 - Office Supplies/Stationery	194.13		
		3121-160 - GST Input Tax Receivab B100 Tax Code	9.16		
		3121-142 - GST Paid (Statistical) B100 Tax Code	9.16 NL		203.29
8672	8/19/2024	Steven Nasby			
001366		2460 - Materials & Supplies	19.07		
		2161 - Office Supplies/Stationery	13.50		
		3121-160 - GST Input Tax Receivab B100 Tax Code	0.90		
		3121-142 - GST Paid (Statistical) B100 Tax Code	0.90 NL		33.47
Exp 06/17-06x		2131 - Council Remuneration (Meeti Jul 15/24 Regular Meeting	120.00		120.00
AGM2404		2131 - Council Remuneration (Meeti Annual Aug 3rd & RM of Mervin ,	240.00		
		2144 - Travel	60.20		300.20
					<u>300.20</u>
8673	8/19/2024	Marc Painchaud			
sump-24-02		2353 - Power/ Sumps	50.00		50.00
8674	8/19/2024	Turtleford Hospital Auxiliary			
th-don2024		2170 - Grants/Donation/Subsidies	250.00		250.00
					<u>250.00</u>
702	7/17/2024	Sask Energy			
07/16/2024		2351 - Shop Heat/Power	80.22		
		2251-200 - Heat/Power - Fire	74.15		
		3121-160 - GST Input Tax Receivab G100 Tax Code	7.72		
		3121-142 - GST Paid (Statistical) G100 Tax Code	7.72 NL		162.09
703	7/17/2024	Sask Power - Public Well			
0798-0089-5037		2440-2 - Public Well - Power	243.08		
		3121-160 - GST Input Tax Receivab B100 Tax Code	11.48		
		3121-142 - GST Paid (Statistical) B100 Tax Code	11.48 NL		254.56
704	7/17/2024	Sask Power Fire Hall			
3669-0047-8706		2251-200 - Heat/Power - Fire	354.51		
		3121-160 - GST Input Tax Receivab B100 Tax Code	16.76		
		3121-142 - GST Paid (Statistical) B100 Tax Code	16.76 NL		371.27
705	7/24/2024	Collabria			
07/12/2024X		2372 - Safety--Training Costs	100.00		
		2368 - Equip. Repairs/Parts/Mat On	40.80		
		2161 - Office Supplies/Stationery	127.19		
		3121-160 - GST Input Tax Receivab B100 Tax Code	7.92		
		3121-142 - GST Paid (Statistical) B100 Tax Code	7.92 NL		275.91
706	7/24/2024	Sask Tel			
07/16/2024		2155 - Office Phone & Internet	71.52		
		3121-160 - GST Input Tax Receivab B100 Tax Code	3.37		
		3121-142 - GST Paid (Statistical) B100 Tax Code	3.37 NL		74.89
707	7/30/2024	Receiver General			
Jul 24 Payroll		2111 - Salaries - Administrator			
		2112 - Salaries - Assistant			
		2710-100 - Wages/Salaries - Labour			
		2312 - Foreman			
		2121 - Benefits - Administrator			
		2122 - Benefits - Assistant			
		2720-100 - Benefits - Labourer			

2320-1 - Employee Benefits - Forem July 2024 Payroll				
708	7/30/2024	SUMA		
Jul 24 Payroll	2171 - Miscellaneous	July 2024 Payroll	16.00	
	2131-100 - Council Benefits	July 2024 Payroll	6.96	
	2112 - Salaries - Assistant	July 2024 Payroll		
	2122-300 - Health Benefits - Assista	July 2024 Payroll		
	2312 - Foreman	July 2024 Payroll		
	2320-3 - Health Benefits	July 2024 Payroll		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL
				23.76
709	7/30/2024	MEPP		
Jul 24 Payroll	2112 - Salaries - Assistant	July 2024 Payroll		
	2122-200 - Superannuation - Assista	July 2024 Payroll		
	2312 - Foreman	July 2024 Payroll		
	2320-2 - Superannuation	July 2024 Payroll		
710	8/12/2024	Sask Power Office Power & Heat		
1722-0086-4117	2151 - Office Heat/Power	Office Power July	220.87	
	3121-160 - GST Input Tax Receivab	B100 Tax Code	10.42	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	10.42	NL
				231.29
711	8/12/2024	Minister of Finance		
0824ST	4114-900 - Due To School - Paid	School Tax July	31,423.84	
				31,423.84
712	8/12/2024	Sask Power - Street Lights		
2415-0076-5059	2352 - Street Lights	Lights Boat Launch	323.71	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	16.19	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	16.19	NL
				339.90
713	8/14/2024	Sask Power - Street Lights		
0963-0090-2194	2352 - Street Lights	Street Lights	85.55	
	3121-160 - GST Input Tax Receivab	G100 Tax Code	4.28	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	4.28	NL
				89.83
		Total Other:		33,247.34
		Payroll		14,930.62
		Total Bank1:		82,175.78

Certified Correct This Monday, August 19, 2024

Mayor



Administrator

5th
Dot Andrews