RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended March 31, 2025

Receipts		March	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	7,077.16	15,881.51	-
Trust Taxes School	3125-100	7,556.83	15,484.97	-
Penalty		-	-	-
Discount	2191-110	- 82.23	- 182.11	-
Grants in Lieu of Taxes	1220	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	115.50	378.00	-
Mini-Golf Collection Box	1471-200	-	-	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	1,000.00	1,470.65	-
Silent Auction	1471-210	-	-	-
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	359.90	-
Fire Department Lottery Ticket Sales	1427	5,080.00	14,665.00	-
Tax Certificate Fees	1411	25.00	45.00	-
General Office Services	1412	-	-	-
Storage Compound Fee	1417	266.66	1,449.99	-
Building Permit Fee	1415	1,055.00	1,155.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	-	18.77	-
Term Interest	1510	-	210.43	-
Special Savings	1510	18.23	18.23	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	-
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	-	239.48	
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy	1221	789.83	2,216.64	-
Conditional - Gax Tax	1324-100	4,178.50	4,178.50	-
Conditional - Summer Student Grant		-	-	-
Conditional - PSE Grant for Lights	1340	-	-	-
Conditional - SK Lotteries	1471-100	-	-	-
GST Received	3121-160	-	-	-
Swimming Lessons	1471	-	-	-
				-
				-
TOTAL CURRENT REVENUE		27,080.48		-
Cash on Hand - Previous Month		180.00		
Bank Balance - General Account Previous Month		216,361.82		
Bank Balance - Fire Department Accounts		46,615.73		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union Previous Month		142,117.19		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		434,198.81		

Expenditures		March	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	850.00	2,820.00	-
Council Benefits	2131-100/110	6.70	54.31	-
Council Travel		-	-	-
Total Administrators Wages	2111/2112	5,820.19	17,217.07	-
Benefits - Administrators	2121/2122	313.49	1,005.54	-
Superannuation - Administrators	2121-300/2122-200	298.22	898.48	-
Health Benefits - Administrators	2121-500/2122-300	69.80	209.40	-
WCB	2121-400	1,036.64	1,036.64	-
Continuing Education	2133	100.00	300.00	-
General Travel	2144/2142-200	576.00	1,653.84	-
Donations	2170	-	250.00	-
Office Expenditures		-	-	-
Power & Heat	2151	261.09	603.27	-
Telephone & Internet	2155	71.30	213.83	-
Stationery/Supplies	2161	941.81	2,239.75	-
Postage	2162	-	153.18	-
Website	2152	-	391.56	-
Building Maintenance/Janitorial	2145	90.00	270.00	-
Office Equipment	2163	-	-	-
Legal Fees/Audit	2141	-	-	-
Tax Enforcement		-	-	-
SAMA	2141-100	-	8,372.00	-
Bank Charges	2148	2.16	79.23	-
General Insurance	2146	-	13,455.00	-
Advertising/Printing	2143	-	273.00	-
Memberships	2147	-	1,012.79	-
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	119.91	1,378.59	-
Committee Meetings	2132	116.16	232.32	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	3,448.18	-
Contracted Office Services (Boards of Appeal)	2145-200	-	636.00	-
GST Receivable	3121-160/3121-143	581.99	1,652.74	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended March 31, 2025

Expenditures (Continued)		March	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,372.88	12,832.54	-
Benefits - Foreman	2320-1/2320-3	341.04	1,017.24	-
Superannuation - Foreman	2320-2	490.64	1,266.56	-
Health Benefits--Foreman	2320-3	257.83	327.46	-
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	123.15	1,881.13	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	901.00	-
Small Tools/Equipment	2366/2368	120.39	120.39	-
Materials/Supplies	2361	299.40	1,997.15	-
Equipment Repair (Parts Only)	2368/2347	146.28	324.48	-
Culverts	2385	-	-	-
Calcium	2367	-	-	-
Gravel	2367	-	-	-
Signs/Speed Bumps	2364	-	-	-
Other Contracted Service - Truck & Trailer Plates	2341	-	-	-
Contracted Street Maintenance	2345	-	-	-
Street Lights	2352	428.05	1,709.10	-
Sump Power & Maintenance	2353	-	-	-
Shop Heat	2351	378.57	843.41	-
Shop Maintenance/Repair	2343	-	-	-
R.M. Road Maintenance	2344	6,705.25	6,705.25	-
Safety	2370/2372/2373	-	50.82	-
Capital Outlay - Building	2382	1,171.61	1,754.60	-
Capital Outlay - Street Lights		-	-	-
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	-
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	-	-	-
Fire Hall - Power/Heat	2251-200	864.15	1,389.67	-
Fuel & Oil	2261-200	-	-	-
Materials/Supplies	2260-200/2269-200	-	320.51	-
Materials - Fundraiser	2764-100/2260-300	-	536.88	-
Clothing		-	-	-
Police Requisition	2240-100	-	-	-
Fire Chief Honorarium & Training	2240-200	-	500.00	-
911 Service	2240-300	-	524.16	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	-	-
Capital Outlay - Building	2280-200	-	-	-
Other/Travel	2299-200	-	-	-
Fire Protection Fee	2240-201	-	-	-
Environmental Health Services:		-	-	-
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
WYWRA Fees & RM Fees	2440-1	-	-	-
Public Wells	2440-2/2443	-	170.57	-
Supplies (Tags)	2460	-	-	-
Rat Levy	2440	-	-	-
Lagoon	2440	-	4,308.21	-
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
Recreation Services:		-	-	-
Wages - Labourers	2710-100	-	-	-
Superannuation - Labourers	2720-110	-	-	-
Benefits - Labourers	2720-100	-	-	-
Supplies (Fuel)	2766-100	-	451.50	-
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	-	-
Materials - Flowers & Trees	2764-300	-	-	-
Materials/Supplies/Small Tools	2763/2764	-	280.13	-
Contracted Services	2740	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	-	2,380.95	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-
Capital Outlay - Equipment		-	-	-
		-	-	-
Library & Memberships	2772	-	1,080.25	-
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:		-	-	-
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits	2542	900.00	3,700.00	-
School Taxes Remitted	4114-900	1,036.67	7,157.23	-
Payment of Prior Year's Accounts Payable	4115	-	210.57	-
				-
TOTAL CURRENT EXPENDITURES		28,891.37		-
Cash on Hand - End of Current Month		180.00		
Bank Balance - General Account		208,110.93		
Bank Balance--Fire Dept		53,055.73		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		142,117.19		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		434,198.81		

Certified Correct and in accordance with the records:

Amanda Bischler

Administrator

Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended March 31, 2025

Ending Balance per Bank:			209,335.21
Plus o/s Deposits			
		9,698.88	
		9,698.88	9,698.88
Less o/s Cheques			
	8894	200.00	
	8895	281.44	
	8899	90.00	
	8903	133.54	
	8904	51.41	
	8912	2,118.66	
	8913	2,386.15	
	8914	1,868.67	
	OB Suma	678.77	
	OB	2,457.10	
	8668	50.00	
	8737	21.20	
	8818	286.22	
	8878	300.00	
		10,923.16	
			(10,923.16)
Balance per Bank			208,110.93
Balance per GL			208,110.93
			208,110.93
			-

Mayor SN
Admin A.B

Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended March 31, 2025

Ending Balance per Bank:		5,660.59
Plus o/s Deposits		
		-
	-	
Less o/s Cheques		
	-	-
Balance per Bank		5,660.59
Balance per GL		5,660.59
		5,660.59
		-

Mayor SN
Admin A.B

Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation for the Month Ended March 31, 2025

Ending Balance per Bank (Acct 833920100645):		-
Ending Balance per Bank (Acct 833920110552):		44,814.98
We will be Combining these two accounts after the Febuary meeting		
Plus o/s Deposits		
Less o/s Cheques		
Bank Error	-	
	-	-
Balance per Bank		44,814.98
Balance per GL at end of month		44,814.98
		44,814.98
		-

Mayor SN
Admin A.B

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended March 31, 2025

Bank Balance at end of month	2,583.79
Transfers to Term Deposits:	
Interest (unrecorded)	
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	2,583.79
General Ledger Balance at beginning of month	2,580.16
Transfers to Term Deposits	
8.3392E+11	3.63
need to recorded intrest	3.63
Withdrawals from Term Deposits:	-
Balance per GL	2,583.79

Mayor SN
Admin A.B

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as of March 31, 2025

Bank Balance end of Month as per statement		5,523.03
Term Deposits:		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/24)	12,601.64	
833920005612 (Nov 25/24)	13,008.90	
833920070343 (Oct 19/24)	45,420.71	
833920087289 (Apr 2/26)	27,174.99	
833920096702 (Oct 26/24)	27,187.92	
Total Terms	136,594.16	
Subtotal	136,594.16	142,117.19
plus: Unrecorded Interest		
Bank Balance at end of month		142,117.19
G/L Balance at end of month		5523.03
Term Deposits		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 20/24)	12,601.64	
833920005612 (Nov 24/24)	13,008.90	
833920070343 (Oct 19/24	45,420.71	
833920087289 (Apr 2/23)	27,174.99	
833920096702 (Oct 26/24)	27,187.92	
Total Terms	136,594.16	
Subtotal	136,594.16	142,117.19
Reconciled Bank Balance		142,117.19

Mayor SN
Admin A.B

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of April, 2025

		1240
		April
Credit Card Balance beginning of Month as per records		933.77
Add Charges:		
Adobe		28.85
Intuit Quickbooks		85.47
Adobe		28.85
Post Office		520.8
Adobe		7.76
Total		671.73
Subtotal		1605.5
Less Payment		933.77
Credit Card Balance at end of month		671.73
Note: Credit Card billing period ends the 12th of the month		
Credit Card Statement Balance End of Month		671.73
Add: Outstanding Deposit	-	
Subtotal		671.73
Less: Outstanding Chqs	-	
Reconciled Bank Balance		671.73

SW
A.B

Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
Date Printed
Batch: 2025-00009 to 2025-00023
3/26/2025 10:38 AM

PUBLIC

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
8885	**2/19/2025**	**Donald Beamish**			
02/19/2025		1240 - Other	Overpayment	150.00	150.00
8886	**2/19/2025**	**LADRA**			
25 Summerspiel		2170 - Grants/Donation/Subsidies	2025 LADRA Summerspiel	250.00	250.00
8887	**2/19/2025**	**REV - Darcy Tupper**			
8888	**2/19/2025**	**Darcy Tupper**			
0000		2780-5 - STRUCTURES	Chain Link Pickle Ball Court	2,380.95	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	119.05	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	119.05 NL	2,500.00
8889	**2/26/2025**	**Dorothy Andrews**			
Feb 25 Payroll		2112 - Salaries - Assistant	February 25 Payroll		
8890	**2/26/2025**	**Bischler, Amanda**			
Feb 25 Payroll		2111 - Salaries - Administrator	Feb 25 Payroll		
8891	**2/26/2025**	**Myrna Coulson**			
Feb 25 Cleaning		2145 - Office Maintenance/Repair	February 25 Janitorial	90.00	90.00
8892	**2/26/2025**	**Lorne Jacobson**			
Feb 25 Payroll		2312 - Foreman	February 2025 Payroll		
8893	**2/26/2025**	**Oil & Ag**			
179862		2260-300 - Materials/Supplies - Fur	Saw Bar/Saw Chain/Epoxy	108.64	
		2361 - Shop Materials/Supplies	Saw Bar/Saw Chain/Epoxy	13.73	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	5.77	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.77 NL	128.14
8894	**3/17/2025**	**Terry Anderson**			
Exp 03/12-02		2131 - Council Remuneration (Meet	Feb Council Meeting	200.00	200.00
8895	**3/17/2025**	**Dorothy Andrews**			
03/17-02		2144 - Travel	252 KM	181.44	
		2133 - Secretaries LGA Course	Commissioner of Oath Fee	100.00	281.44
8896	**3/17/2025**	**BeePlus Workplace Solution**			
516433tx		2161 - Office Supplies/Stationery	Add tax to invoice 516433	7.56	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	0.36	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.36 NL	7.92
517249		2161 - Office Supplies/Stationery	Stapler	33.91	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	1.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.60 NL	35.51
517919		2161 - Office Supplies/Stationery		152.93	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	3.06	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.06 NL	155.99
				Payment Total:	199.42
8897	**3/17/2025**	**REV - BTR Industrial & Ag Ltd**			
8898	**3/17/2025**	**Turtleford & District Co-op**			
8125		2365 - Fuel/Oil	Clear Diesel	123.15	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	6.16	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.16 NL	129.31
8899	**3/17/2025**	**Myrna Coulson**			
March 12 Clean-		2145 - Office Maintenance/Repair	February 25 Janitorial	90.00	90.00
8900	**3/17/2025**	**Lorne Jacobson**			
Midm03/12-01		2312 - Foreman	Febuary mid month		
8901	**3/17/2025**	**Keane Johnson**			
Exp 03/12-05		2131 - Council Remuneration (Meet	Feb Council Meeting	200.00	200.00
8902	**3/17/2025**	**Macleod, Archie**			
Exp 03/12-06		2131 - Council Remuneration (Meet	Feb.Council Meeting	200.00	200.00
8903	**3/17/2025**	**Modern Janitorial Services**			
1000089631		2161 - Office Supplies/Stationery	Cleaning supplies	127.52	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	6.02	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.02 NL	133.54
8904	**3/17/2025**	**Napa Auto Parts**			
312-584383		2361 - Shop Materials/Supplies	Rust Protector Gloss	22.43	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	1.06	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.06 NL	23.49
312-586551		2368 - Equip. Repairs(Parts/Mat On	Relay for shop truck	26.66	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	1.26	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.26 NL	27.92
				Payment Total:	51.41
8905	**3/17/2025**	**Steven Nasby**			
Exp 03/17-06		2131 - Council Remuneration (Meet	Feb 18th Regular Meeting	250.00	
		2144 - Travel	591 km Travel	394.56	644.56
8906	**3/17/2025**	**Karen Perry**			
Exp 03/17-07		2132 - Committee Meetings	Mun Health Holdings Mtg	116.16	116.16
8907	**3/17/2025**	**R.M. Of Mervin**			
2025-00087		2344 - Road Maintenance/RM of M	RD MT 2025	6,705.25	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	335.26	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	335.26 NL	7,040.51
8908	**3/17/2025**	**Jeffery J Svoboda**			
RVKMB25001		2542 - Building Permits	Plan Examiniation	900.00	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	45.00	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	45.00 NL	945.00
8909	**3/17/2025**	**Sask WCB**			
wcb0703-25		2121-400 - Worker's Compensation	69687929	1,036.64	1,036.64
8910	**3/17/2025**	**BTR Industrial & Ag Ltd**			
126939		2347 - Vehicle Repairs	GRP 27 950 Battery	146.28	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	6.90	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.90 NL	153.18
126541		2368 - Equip. Repairs(Parts/Mat On	Hub Hose & Quick coupler kabota	93.73	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	4.42	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	4.42 NL	98.15

				Payment Total:	251.33
8911	3/17/2025	**Lakeside Plumbing & Heating**			
7013		2382 - Buildings	Fixed Heater in shop	1,171.61	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	55.27	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	55.27 NL	1,226.88
				Total Computer Cheque:	15,864.34

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 02-010	2/26/2025	**SUMA**			
Jan 25 Payroll		2111 - Salaries - Administrator	January 2025 Payroll		
		2121-500 - HEALTH bENEFTITS	January 2025 Payroll		
		2131-110 - Council Health Benefits	January 2025 Payroll	6.70	
		2171 - Miscellaneous		14.00	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	0.70	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.70 NL	21.40
				Total Other:	21.40

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
02-004	2/18/2025	**Sask Energy**			
Feb 10/25		2351 - Shop Heat/Power	Monthly Invoice	247.08	
		2251-200 - Heat/Power - Fire	Monthly Invoice	265.28	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	25.62	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	25.62 NL	537.98
02-005	2/25/2025	**Sask Power - Street Lights**			
2679-0077-5057		2352 - Street Lights	6 Street Lights	103.06	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	5.16	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.16 NL	108.22
02-006	2/25/2025	**Sask Tel**			
Feb 16/25		2155 - Office Phone & Internet	Phone	71.22	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	3.36	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.36 NL	74.58
02-007	2/26/2025	**MEPP**			
Feb 25 Payroll		2111 - Salaries - Administrator	Feb 25 Payroll		
		2312 - Foreman	Feb 25 Payroll		
		2121-300 - Superannuation	Feb 25 Payroll		
		2320-2 - Superannuation	Feb 25 Payroll		
02-008	2/26/2025	**Receiver General**			
Feb 25 Payroll		2112 - Salaries - Assistant	February 25 Payroll		
		2122 - Benefits - Assistant	February 25 Payroll		
		2111 - Salaries - Administrator	February 25 Payroll		
		2121 - Benefits - Administrator	February 25 Payroll		
		2312 - Foreman	February 25 Payroll		
		2320-1 - Employee Benefits - Foren	February 25 Payroll		
		2131 - Council Remuneration (Meet	February 25 Payroll	27.51	
		2131-100 - Council Benefits	February 25 Payroll	27.51	55.02
02-009	2/26/2025	**SUMA**			
Feb 25 Payroll		2171 - Miscellaneous	February 2025 Payroll	16.00	
		2131-110 - Council Health Benefits	February 2025 Payroll	6.70	
		2111 - Salaries - Administrator	February 2025 Payroll		
		2121-500 - HEALTH bENEFTITS	February 2025 Payroll		
		2312 - Foreman	February 2025 Payroll		
		2320-3 - Health Benefits	February 2025 Payroll		
		3121-160 - GST Input Tax Receivat	G100 Tax Code	0.80	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80 NL	23.50
02-010	2/26/2025	**SUMA**			
December Overpa		2312 - Foreman	December Gristwood Termination		
		2320-3 - Health Benefits	December Gristwood Termination		
02-011	2/26/2025	**SUMA**			
Jan/Dec		2111 - Salaries - Administrator	December Invoice		
		2121 - Benefits - Administrator	December Invoice		
		2171 - Miscellaneous	December Invoice	14.00	
		2131-110 - Council Health Benefits	December Invoice	6.70	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	0.70	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.70 NL	21.40
03-001	3/5/2025	**Sask POwer Office Power & Heat**			
1623-0091-9248		2151 - Office Heat/Power	Feb 2025 Invoice	261.09	
		3121-160 - GST Input Tax Receivat	B100 Tax Code	12.36	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	12.36 NL	273.45
03-002	3/5/2025	**Sask Power - Drainage Pump**			
0666-0099-1608		2353 - Power/ Sumps	Sump - L40 B8	-101.31	
		2353 - Power/ Sumps	Sump - L40 B8	98.51	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	-0.14	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	-0.14 NL	-2.94
03-003	3/5/2025	**Sask Power Fire Hall**			
2745-0076-2190		2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	429.29	429.29
03-004	3/10/2025	**Minister of Finance**			
Feb 25 Schoo-01		4114-900 - Due To School - Paid	January 2025 School Tax	1,036.67	
		2171 - Miscellaneous	Penalty	103.91	1,140.58
03-005	3/17/2025	**Collabria**			
03/04/2025		2361 - Shop Materials/Supplies	Canadian Tire	95.38	
		2361 - Shop Materials/Supplies	Wal-mart	21.18	
		2161 - Office Supplies/Stationery	Adobe	28.85	
		2361 - Shop Materials/Supplies	Parkland Farm Equipment	88.70	
		2161 - Office Supplies/Stationery	Digital Connection	343.61	
		2161 - Office Supplies/Stationery	Quick Books	81.62	
		2161 - Office Supplies/Stationery	Adobe	28.85	
		2361 - Shop Materials/Supplies	Midway Distributors	71.71	
		2161 - Office Supplies/Stationery	Discovery Co-Op	100.45	
		2161 - Office Supplies/Stationery	Purdy's Choclate Myrna Good Bye	28.75	
		2161 - Office Supplies/Stationery	Adobe	7.76	
		3121-160 - GST Input Tax Receivat	GST	36.91	933.77
03-006	3/17/2025	**Sask Power - Street Lights**			
2217-0082-3740		2352 - Street Lights	Lights Boat Launch	324.99	
		3121-160 - GST Input Tax Receivat	G100 Tax Code	16.25	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.25 NL	341.24

0765-0094-5021	2352 - Street Lights	6 Street Lights	103.06
	3121-160 - GST Input Tax Receivat	G100 Tax Code	5.16
	3121-142 - GST Paid (Statistical)	G100 Tax Code	5.16 NL
			108.22

Payment Total: 449.46

Total Online Banking: 4,044.31

Total Payroll 10334.11

UNPAID INVOICES

Computer Cheque

Invoice # / GL Account	Vendor Name	Date	Due Date	Reference / GL Transaction Description	Detail Amount
000-161741	BTR Industrial & Ag Ltd	3/17/2025	3/17/2025	Smoker for the Raffle for pickle ball	
2764-100 - Other Materials/Supplies -Fundraiser				Smoker for the Raffle for pickle ball	1,554.00

Total Unpaid Invoices: 1,554.00

Total Bank1: 31,818.16

Certified Correct This Wednesday, March 26, 2025

Mayor

Amanda Bischler

Administrator

Mayor