RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Receipts	May	Year to Date	Budget
Levy for Municipal Purposes	27,825.55	45,584.57	419,300.00
Trust Taxes School	23,884.29	42,442.02	-
Penalty		-	1,200.00
Discount	- 3,878.60	- 4,096.05	- 62,895.00
Grants in Lieu of Taxes		-	665.00
Water Testing--TLWI		-	1,690.00
Tags	525.00	1,001.00	3,500.00
Mini-Golf Collection Box	10.00	10.00	2,550.00
Recreation Fundraiser		-	-
Donations	3,000.00	4,470.65	3,000.00
Silent Auction		-	19,250.00
Dunk Tank		-	-
SARCAN		3,114.20	-
Table Fee		-	-
Ticket Sales	850.00	850.00	46,000.00
Fire Department Donation	855.30	1,715.20	4,000.00
Fire Department Lottery Ticket Sales		21,145.00	-
Tax Certificate Fees	100.00	170.00	250.00
General Office Services		-	-
Storage Compound Fee	200.00	1,733.32	13,000.00
Building Permit Fee		5,160.00	1,000.00
Equipment Rental Fees (Pin Locator)		-	-
Interest		-	-
Chequing	19.90	55.50	-
Term Interest		217.78	-
Special Savings		1,130.12	4,750.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	100.00
Sale of Supplies	40.00	40.00	40.00
Tax Enforcement		-	-
Overpaid Taxes		-	-
Other	30.00	2,844.80	
Grants from Other Governments		-	-
Unconditional - Provincial Revenue Sharing		-	42,410.00
Unconditional - Sask Energy	559.03	3,471.52	5,250.00
Conditional - Gax Tax		4,178.50	5,875.00
Conditional - Summer Student Grant		-	2,100.00
Conditional - PSE Grant for Lights		-	
Conditional - SK Lotteries	1,500.00	1,500.00	1,700.00
GST Received	4,082.63	4,082.63	-
Swimming Lessons		-	-
Sale of Golf Cart Plates	20.00	20.00	-
			-
TOTAL CURRENT REVENUE	59,623.10		-
Cash on Hand - Previous Month	180.00		
Bank Balance - General Account Previous Month	183,375.17		
Bank Balance - Fire Department Accounts	56,227.28		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union Previous Month	143,229.08		
Bank Balance - Recreation Board	-		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	444,478.22		
Expenditures		Year to Date	Budget
General Government Services:			
Council Remunerations	2,400.00	6,520.00	15,000.00
Council Benefits	6.70	108.62	80.00
Council Travel		-	-
Total Administrators Wages	5,200.36	27,529.49	66,000.00
Benefits - Administrators	275.04	1,618.56	3,200.00
Superannuation - Administrators	261.68	1,449.13	3,000.00
Health Benefits - Administrators	69.80	349.00	864.00
WCB		1,036.64	1,600.00
Continuing Education		300.00	2,400.00
General Travel	596.30	3,227.90	9,500.00
Donations		250.00	700.00
Office Expenditures		-	-
Power & Heat	218.74	1,568.31	2,900.00
Telephone & Internet	71.54	356.49	875.00
Stationery/Supplies	527.41	3,209.99	10,000.00
Postage	252.78	906.25	1,100.00
Website		391.56	1,000.00
Building Maintenance/Janitorial	39.61	333.43	600.00
Office Equipment		-	300.00
Legal Fees/Audit		1,958.60	14,000.00
Tax Enforcement		-	100.00
SAMA		8,372.00	8,372.00
Bank Charges		81.67	200.00
General Insurance		13,455.00	13,455.00
Advertising/Printing		529.20	1,200.00
Memberships	1,690.00	4,586.54	6,500.00
Election Expenses		-	-
Turtle Lake Study and Water Testing	1,931.54	3,964.23	13,444.00
Committee Meetings	116.16	464.64	1,200.00
Christmas Party/Gifts		-	2,500.00
Munisoft- Software Contract & Maintenance		3,448.18	3,448.00
Contracted Office Services (Boards of Appeal)	2,529.16	3,165.16	1,500.00
GST Receivable		2,345.31	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Expenditures (Continued)		Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,395.00	21,965.67	30,859.00
Benefits - Foreman	345.06	1,735.66	2,440.00
Superannuation - Foreman	395.55	2,088.54	2,777.00
Health Benefits--Foreman	163.02	653.50	1,386.00
Wages and Benefits--Labourer		-	-
Fuel & Oil		2,454.11	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)		3,205.86	6,000.00
Small Tools/Equipment	427.62	527.77	1,500.00
Materials/Supplies	323.94	2,353.13	6,500.00
Equipment Repair (Parts Only)		1,814.36	4,500.00
Culverts		-	3,500.00
Calcium		-	-
Gravel		-	13,860.00
Signs/Speed Bumps		-	7,000.00
Other Contracted Service - Truck & Trailer Plates	124.16	124.16	1,900.00
Contracted Street Maintenance		-	6,000.00
Street Lights	418.42	2,554.90	5,800.00
Sump Power & Maintenance		-	500.00
Shop Heat	213.32	1,252.23	1,700.00
Shop Maintenance/Repair		-	1,000.00
R.M. Road Maintenance		6,705.25	7,041.00
Safety		50.82	2,000.00
Capital Outlay - Building		3,068.98	-
Capital Outlay - Street Lights		-	7,500.00
Capital Outlay - Truck	15,000.00	15,000.00	11,500.00
Capital Outlay - Roads		-	-
Travel/Sumps		-	-
Loan Payment		-	-
Loan Interest		-	-
Protective Services:		-	-
Wages - Labourer		-	6,789.00
Benefits - Labourer		-	1,453.00
Insurance		463.10	465.00
Maintenance/Equipment Repair		-	5,000.00
Fire Hall - Power/Heat	202.18	1,773.57	3,200.00
Fuel & Oil		-	500.00
Materials/Supplies		320.51	2,000.00
Materials - Fundraiser		936.88	1,000.00
Clothing		-	2,000.00
Police Requisition		-	8,200.00
Fire Chief Honorarium & Training		500.00	2,000.00
911 Service		730.86	850.00
Capital Outlay - Fire Equpment, Pumps, Hoses, Trailer		-	-
Capital Outlay - Building		-	3,000.00
Other/Travel		-	2,000.00
Fire Protection Fee		-	-
Environmental Health Services:		-	-
Wages - Labourers		-	5,555.00
Benefits - Labourers		-	1,190.00
WYWRA Fees & RM Fees		-	-
Public Wells	489.13	659.70	1,100.00
Supplies (Tags)		-	3,700.00
Rat Levy	205.50	205.50	-
Lagoon		4,393.21	8,900.00
Capital Outlay - Creek Bed		-	-
Travel & Contracted Garbage		-	-
Contracted Maintenance on Well		-	1,000.00
Recreation Services:		-	-
Wages - Labourers		-	18,515.00
Superannuation - Labourers		-	3,965.00
Benefits - Labourers		-	6,120.00
Supplies (Fuel)		451.50	2,000.00
Benches/Picnic Tables		-	9,000.00
Materials - Fundraiser		-	22,000.00
Materials - Flowers & Trees		-	1,500.00
Materials/Supplies/Small Tools	653.06	933.19	-
Contracted Services		-	7,000.00
Gravel for Storage Compound/Boat Launch/Excavator		-	4,000.00
Equipment Repair (Parts Only)		-	500.00
Capital Outlay - Pickle Ball Court		-	32,706.00
Capital Outlay - Boat Dock, Playground, Bull Board		-	-
Capital Outlay - Gazebo		2,380.95	-
Capital Outlay - Storage Compound		-	-
Capital Outlay - Equipment	722.49	722.49	-
		-	-
Library & Memberships		1,080.25	2,161.00
Other (Swimming Lessons)		-	-
Planning & Development:		-	-
Asset Management		-	-
Assistant Bylaw Officer		-	-
Advertising		-	1,000.00
Professional Services		-	4,000.00
Building Permits		7,400.00	-
School Taxes Remitted	3,072.76	17,786.82	-
Payment of Prior Year's Accounts Payable		210.57	-
			-
TOTAL CURRENT EXPENDITURES	43,338.03		-
Cash on Hand - End of Current Month	180.00		
Bank Balance - General Account	198,806.52		
Bank Balance--Fire Dept	56,231.00		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	143,229.08		
Bank Balance- Recreation Board	850.00		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	444,478.22		

Certified Correct and in accordance with the records:

Amanda Bischler

Administrator

Resort Village of Kivimaa - Moonlight Bay
Recreational Lottery Accounts
Reconciliation for the Month Ended May 31, 2025

Ending Balance per Bank (Acct 833920121476):		850.00
Plus o/s Deposits		
Less o/s Cheques	-	
		-
Balance per Bank		850.00
Balance per GL at end of month		850.00
		850.00
		-

Mayor SN
Admin AB

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

Bank Balance at end of month	2,591.23	
Transfers to Term Deposits:		
Withdrawals from Term Deposits:	-	
General Ledger Balance at end of month	2,591.23	
General Ledger Balance at beginning of month	2,587.51	
Transfers to Term Deposits		
Unrecorded interest	3.72	May
Withdrawals from Term Deposits:	-	
Balance per GL	2,591.23	

Mayor SN
Admin A.B

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

Ending Balance per Bank (Acct 833920110552):		44,864.98
Plus o/s Deposits		
Less o/s Cheques	-	
		-
Balance per Bank		44,864.98
Balance per GL at end of month		44,864.98
		44,864.98
		-

Mayor SN
Admin A.B

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

Ending Balance per Bank:		8,774.79
Plus o/s Deposits		-
	-	
Less o/s Cheques		
	-	-
Balance per Bank		8,774.79
Balance per GL		8,774.79
		8,774.79
		-

Mayor SR

Admin A.B

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as of May 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)	28,286.88	
833920096702 (Oct 26/24)	27,187.92	
Total Terms	137,706.05	
Subtotal	137,706.05	143,229.08
plus: Unrecorded Interest		
Bank Balance at end of month		143,229.08

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)	28,286.88	
833920096702 (Oct 26/24)	27,187.92	
Total Terms	137,706.05	
Subtotal	137,706.05	143,229.08
Reconciled Bank Balance		143,229.08

Mayor SN
Admin A.B

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

Ending Balance per Bank:				209,430.96
Plus o/s Deposits				
	Cash	34.00		
		2,453.98		
		3,520.00		
		6,007.98		6,007.98
Less o/s Cheques				
	8668	50.00		
	8818	286.22		
	9011	15,000.00		
	9015	16.66		
	9017	41.48		
	9018	2,648.46		
	9019	600.00		
	9020	683.87		
		19,326.69		
				(19,326.69)
Balance per Bank				196,112.25
			Unrecorded Square	-19.88
Balance per GL				196,132.13
				196,112.25
				-

Mayor SW

Admin A.B.

Public

Resort Village of Kivimaa-Moonlight Bay
List of Accounts for Approval
Date Printed
Batch: 2025-00031 to 2025-00038
5/20/2025 2:58 PM

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
9002	**4/30/2025**	**Dorothy Andrews**				
Apr 25 Payroll		2112 - Salaries - Assistant	April 2025 Payroll			
9003	**4/30/2025**	**Bischler, Amanda**				
Apr 25 Payroll		2111 - Salaries - Administrator	April 2025 Payroll			
9004	**4/30/2025**	**Lorne Jacobson**				
Apr 25 Payroll		2312 - Foreman	April 2025 Payroll			
9005	**4/30/2025**	**Steven Nasby**				
04/22/2025		2144 - Travel	Error on calculating mileage	250.00		250.00
9006	**4/30/2025**	**Jeffery J Svoboda**				
RVKMB-002-25 GR		2542 - Building Permits	Garage Permit--Robinson	900.00		
		2542 - Building Permits	Garage Permit--Robinson	0.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	45.00		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	45.00	NL	945.00
RVKMB25002DW		2542 - Building Permits	Plan Examination--Robinson	2,100.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	105.00		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	105.00	NL	2,205.00
				Payment Total:		3,150.00
9007	**5/14/2025**	**VOID - Cheque Printing**				
9008	**5/14/2025**	**VOID - Cheque Printing**				
9009	**5/14/2025**	**Bischler, Amanda**				
Exp 05/14/2025		2780 - Cap Outlay From Operations	Basket Ball Pole & Hoop (1)	722.49		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	36.12		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	36.12	NL	758.61
9010	**5/14/2025**	**Lorne Jacobson**				
May Mid-Month		2312 - Foreman	May Mid-Month Advance			
9011	**5/14/2025**	**Precision Instrumentation**				
Truck Sale		4139 - Accrued Liabilities	2014 Ford 350 VIN 1FPRF3H6:	15,000.00		15,000.00
9012	**5/20/2025**	**Terry Anderson**				
Exp 05/20-02		2131 - Council Remuneration (Meeti	Regular Meeting	200.00		
		2131 - Council Remuneration (Meeti	Budget Meeting	200.00		400.00
9013	**5/20/2025**	**Dorothy Andrews**				
Exp 05/20-03		2144 - Travel	Mileage	148.32		
		2162 - Postage		4.78		153.10
9014	**5/20/2025**	**BeePlus Workplace Solution**				
521074		2161 - Office Supplies/Stationery	Erasers/Pencils/Leads	65.59		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.09		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.09	NL	68.68
9015	**5/20/2025**	**Turtleford & District Co-op**				
9981		2161 - Office Supplies/Stationery	Water	16.54		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.12		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.12	NL	16.66
9016	**5/20/2025**	**District 38 Rat Control**				
2025 Levy		2440 - Prof/Contract Services/Lagoc	Annual Rat Control	205.50		205.50
9017	**5/20/2025**	**St.Walburg Building Supplies LTD.**				
601245		2145 - Office Maintenance/Repair	Lock for File Room	39.61		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.87		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.87	NL	41.48
9018	**5/20/2025**	**Kelly's Computer Works**				
0000048690		2145-200 - Contracted Office Servic	Migrate emails to new MS365 A	2,529.16		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	119.30		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	119.30	NL	2,648.46
9019	**5/20/2025**	**Macleod, Archie**				
Exp 05/20-06		2131 - Council Remuneration (Meeti	April 28th Mutual Aid Meetings	200.00		
		2131 - Council Remuneration (Meeti	May 1st Budget Meeting	200.00		
		2131 - Council Remuneration (Meeti	May 20th Regular Meeting	200.00		600.00

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
9020	**5/20/2025**	**Misty Meadows Greenhouse**				
011311		2764 - Other Materials/Supplies-R &	Flowers	653.06		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	30.81		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	30.81	NL	683.87
9021	**5/20/2025**	**Modern Janitorial Services**				
0093		2161 - Office Supplies/Stationery	Cups/Garbage Bags	91.36		
		2361 - Shop Materials/Supplies	Cups/Garbage Bags	91.35		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	8.62		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.62	NL	191.33
9022	**5/20/2025**	**Napa Auto Parts**				
312-595272		2368 - Equip. Repairs(Parts/Mat On	Brake plus core deposit	122.42		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.77		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.77	NL	128.19
9023	**5/20/2025**	**VOID - Wrong amount**				
9024	**5/20/2025**	**Karen Perry**				
Exp 05/20-08		2132 - Committee Meetings	Mun Health Holdings meeting	116.16		116.16
9025	**5/20/2025**	**Turtle Lake Watershed Inc.**				
2502		2147 - Memberships/Subscriptions	Water Testing Levy	1,690.00		1,690.00
9026	**5/20/2025**	**Keane Johnson**				
Exp 05/20-05		2131 - Council Remuneration (Meeti	Regular Meeting	200.00		
		2131 - Council Remuneration (Meeti	Budget Meeting	200.00		400.00
9027	**5/20/2025**	**Steven Nasby**				
Exp 05/20-08		2131 - Council Remuneration (Meeti	April 26th Water Shed meeting	250.00		
		2144 - Travel	622.2 km Travel	447.98		
		2131 - Council Remuneration (Meeti	April 28th Mutual Aid Meetings	250.00		
		2131 - Council Remuneration (Meeti	May 1st Budget Meeting	250.00		
		2131 - Council Remuneration (Meeti	May 20th Regular Meeting	250.00		
		2361 - Shop Materials/Supplies	May 20th Regular Meeting	32.56		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.54		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.54	NL	1,482.08
			Total Online Banking:			27,984.12

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
04-006	**4/23/2025**	**Sask POwer Office Power & Heat**				
1722-0091-1645		2151 - Office Heat/Power	Monthly Invoice	297.41		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	14.05		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	14.05	NL	311.46
04-007	**4/29/2025**	**Sask Tel**				
04/16/2025		2155 - Office Phone & Internet	Phone	71.12		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.35		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.35	NL	74.47
04-008	**4/30/2025**	**MEPP**				
Apr 24 Payroll		2111 - Salaries - Administrator	April 2025 Payroll			
		2121-300 - Superannuation	April 2025 Payroll			
		2312 - Foreman	April 2025 Payroll			
		2320-2 - Superannuation	April 2025 Payroll			
04-009	**4/30/2025**	**Receiver General**				
Apr 25 Payroll		2112 - Salaries - Assistant	April 2025 Payroll			
		2111 - Salaries - Administrator	April 2025 Payroll			
		2312 - Foreman	April 2025 Payroll			
		2122 - Benefits - Assistant	April 2025 Payroll			
		2121 - Benefits - Administrator	April 2025 Payroll			
		2320-1 - Employee Benefits - Forem	April 2025 Payroll			
04-010	**4/30/2025**	**SUMA**				
Apr 25 Payroll		2171 - Miscellaneous	April 2025 Payroll	16.00		
		2131-110 - Council Health Benefits	April 2025 Payroll	6.70		
		2111 - Salaries - Administrator	April 2025 Payroll			
		2121-500 - HEALTH bENEFTITS	April 2025 Payroll			
		2312 - Foreman	April 2025 Payroll			
		2320-3 - Health Benefits	April 2025 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	23.50
05-001	**5/12/2025**	**Minister of Finance**				
Apr 25 School T		4114-900 - Due To School - Paid	April 2025 Monthly School Tax	3,072.76		3,072.76
05-002	**5/12/2025**	**Sask Power - Public Well**				
2052-0085-2676		2440-2 - Public Well - Power	Quarterly Well Payment	232.12		

		3121-160 - GST Input Tax Receivab	B100 Tax Code	12.39		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	12.39	NL	244.51
05-003	**5/12/2025**	**Sask Power - Street Lights**				
1986-0086-3921		2352 - Street Lights	Monthly Street Light Invoice (22	317.68		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	15.88		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.88	NL	333.56

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1623-0093-2767		2352 - Street Lights	Monthly 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	105.78
				Payment Total:		439.34
05-004	**5/15/2025**	**Sask Power - Public Well**				
2024 o/s invoic		2440-2 - Public Well - Power	Remove o/s invoice from syster	316.12		316.12
05-005	**5/15/2025**	**Sask Power - Street Lights**				
2024 o/s invoic		2352 - Street Lights	Remove o/s Invoice from Syste	101.31		101.31
05-006	**5/15/2025**	**Sask Power Fire Hall**				
2024 o/s invoic		2251-200 - Heat/Power - Fire	Remove 2024 o/s invoice	114.41		114.41
05-007	**5/14/2025**	**Collabria**				
May 13/25		2171 - Miscellaneous	Flowers/SLGA License/Flag/	415.54		
		2161 - Office Supplies/Stationery	Adobe/Chat GPT/Quickbooks/N	353.92		
		2162 - Postage	Postage	248.00		
		2368 - Equip. Repairs(Parts/Mat On	Service Truck	305.20		
		2361 - Shop Materials/Supplies	HD Fluid/Bearing Sets	200.03		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	15.26		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.26	NL	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	37.50		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	37.50	NL	1,575.45
				Total Online Banking:		6,273.33
				Total Payroll		12,197.26
				Total Bank1:		46,454.71

46,454.71

Certified Correct This Tuesday, May 20, 2025

Mayor

Amanda Bischler
Administrator

Mayor