RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended October 31, 2026

Receipts	October	Year to Date	Budget
Levy for Municipal Purposes	14,030.43	384,405.88	425,471.00
Trust Taxes School	13,035.72	334,576.76	-
Penalty	-	-	1,200.00
Discount	- 1,599.81	- 54,406.37	- 63,567.00
Grants in Lieu of Taxes	-	654.45	655.00
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	269.50	3,895.00	4,400.00
Mini-Golf Collection Box	-	2,568.75	2,500.00
Recreation Fundraiser	-	1,050.00	-
Donations	-	17,792.80	3,000.00
Silent Auction	-	14,692.00	25,000.00
Dunk Tank	-	-	-
SARCAN	-	-	-
Table Fee	-	220.00	-
Cookbooks	-	20.00	-
Fire Department Donation	-	2,903.15	4,000.00
Fire Department Lottery Ticket Sales	-	-	-
Tax Certificate Fees	25.00	575.00	300.00
General Office Services	-	-	50.00
Storage Compound Fee	9,050.00	13,250.00	13,600.00
Building Permit Fee	-	12,534.20	1,000.00
Sale of Golf Cart Plates	20.00	280.00	-
Interest	-	-	-
Chequing	36.13	390.40	1,000.00
Term Interest	3,015.53	4,331.24	4,000.00
Special Savings	-	109.90	1,000.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	-	60.00	100.00
Sale of Supplies	-	-	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	300.00	17,199.34	7,000.00
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	46,027.00	46,027.00
Unconditional - Sask Energy	434.50	4,998.77	6,000.00
Conditional - Gax Tax	-	8,713.20	8,535.00
Conditional - Summer Student Grant	2,150.00	2,150.00	2,100.00
Conditional - PSE Grant for Lights	-	-	-
Conditional - SK Lotteries	-	6,114.63	1,500.00
GST Received	-	4,338.98	-
Swimming Lessons	-	-	-
			-
			-
TOTAL CURRENT REVENUE	40,767.00		-
Cash on Hand - Previous Month	50.00		
Bank Balance - General Account Previous Month	575,051.26		
Bank Balance - Fire Department Accounts	13,653.09		
Bank Balance - Recreation Accounts	2,136.84		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Terms & Special Savings	149,019.42		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	782,521.20		
Expenditures	**October**	**Year to Date**	**Budget**
General Government Services:			
Council Remunerations	1,350.00	18,010.10	17,000.00
Council Benefits	-	1,447.51	3,100.00
Council Medical Benefits	3.71	22.26	60.00
Council Cell Phone Allowance	258.04	1,240.20	-
Total Administrators Wages	2,824.65	60,393.80	72,825.00
Benefits - Administrators	347.53	3,512.56	3,800.00
Superannuation - Administrators	670.14	3,320.26	3,500.00
Health Benefits - Administrators	71.76	717.60	861.00
WCB	-	2,302.00	2,302.00
Continuing Education	-	916.78	1,400.00
General Travel	576.84	8,682.34	8,000.00
Donations	-	720.00	500.00
Excess costs due to Ratepayer Requests	8,337.95	12,612.70	-
Office Expenditures	-	-	-
Power & Heat	185.44	2,818.96	2,900.00
Telephone & Internet	-	648.42	875.00
Stationery/Supplies/Subscription Fees	1,021.92	7,810.33	10,000.00
Postage	124.00	757.28	700.00
Website	69.96	722.28	800.00
Building Maintenance/Janitorial	151.37	1,097.65	1,000.00
Office Equipment	-	-	300.00
Legal Fees/Audit	- 810.22	18,939.98	16,000.00
Tax Enforcement	-	-	1,000.00
SAMA	-	7,970.00	7,970.00
Bank Charges	23.34	283.42	400.00
General Insurance	-	14,324.00	14,324.00
Advertising/Printing	-	1,499.31	1,300.00
Memberships	1,886.50	5,728.35	6,500.00
Election Expenses	-	-	-
Other (Workshops, Misc)	- 249.00	5,172.01	13,444.00
Committee Meetings	116.16	873.12	1,200.00
Christmas/Volunteer Appreciation	-	722.96	2,500.00
Munisoft- Software Contract & Maintenance	-	3,080.52	5,081.00
Contracted Office Services (Boards of Appeal)	-	2,427.39	1,500.00
GST Receivable	362.47	11,706.68	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended October 31, 2026

Expenditures (Continued)	October	Year to Date	Budget
Transportation Services:			
Wages - Foreman	2,916.39	46,516.18	31,671.00
Benefits - Foreman	227.63	3,891.27	2,489.00
Superannuation - Foreman	719.82	4,241.54	2,850.00
Health Benefits--Foreman	98.07	1,095.75	1,386.00
Wages and Benefits--Labourer	-	-	-
Fuel & Oil	-	4,626.67	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	249.52	4,950.17	5,000.00
Small Tools/Equipment	-	3,882.00	1,000.00
Materials/Supplies	468.95	3,054.46	6,500.00
Equipment Repair (Parts Only)	14.14	2,158.61	8,500.00
Culverts	-	-	1,500.00
Calcium	-	2,459.20	3,200.00
Gravel	-	4,157.87	14,000.00
Signs/Speed Bumps	117.66	117.66	2,000.00
Other Contracted Service - Truck & Trailer Plates	1,796.00	1,956.52	1,900.00
Contracted Street Maintenance	-	-	3,000.00
Street Lights	434.64	4,582.98	5,200.00
Sump Power & Maintenance	-	300.00	500.00
Shop Heat	-	1,007.54	1,750.00
Shop Maintenance/Repair	-	16.19	2,000.00
R.M. Road Maintenance	-	-	7,040.00
Safety	-	736.11	200.00
Capital Outlay - Building	-	659.32	1,000.00
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Hotsy	-	1,928.61	-
Capital Outlay - Roads	-	37,642.72	-
Travel/Sumps	-	361.44	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:	-	-	-
Wages - Labourer	-	-	6,968.00
Benefits - Labourer	-	-	1,480.00
Insurance	-	463.10	463.00
Maintenance/Equipment Repair	305.22	14,812.23	2,500.00
Fire Hall - Power/Heat	-	2,154.58	3,400.00
Fuel & Oil	-	129.07	-
Materials/Supplies	-	4,489.55	7,000.00
Materials - Fundraiser	-	-	-
Clothing	-	-	-
Police Requisition	8,669.71	8,669.71	-
Fire Chief Honorarium & Training	-	3,150.00	1,500.00
911 Service	206.70	1,579.95	1,700.00
Capital Outlay - Fire Equpment, Pumps, Hoses, Trailer	-	5,300.74	-
Capital Outlay - Building	-	-	1,000.00
Other/Travel	-	627.84	-
Fire Protection Fee	-	16,482.75	8,500.00
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	5,701.00
Benefits - Labourers	-	-	1,210.00
Public Wells	-	1,147.86	1,700.00
Supplies (Tags)	60.00	4,645.00	3,700.00
Rat Levy	-	205.50	-
Lagoon	-	4,415.91	10,000.00
Capital Outlay --Garbage Bin	3,648.94	3,723.94	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	1,000.00
Recreation Services:	-	-	-
Wages - Labourers	465.39	32,309.92	57,803.00
Superannuation - Labourers	-	-	1,710.00
Benefits - Labourers	20.97	2,468.89	5,524.00
Supplies (Fuel)	-	1,979.42	3,500.00
Benches/Picnic Tables	-	737.43	2,000.00
Materials - Fundraiser	-	6,427.36	2,000.00
Materials - Flowers & Trees	-	3,526.97	1,500.00
Materials/Supplies/Small Tools	-	2,843.74	-
Contracted Services	100.00	190.00	6,500.00
Gravel for Storage Compound/Boat Launch/Excavator	-	407.04	4,000.00
Equipment Repair (Parts Only)	-	2,012.71	4,500.00
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Buildings	-	75,805.17	19,000.00
Capital Outlay - Storage Compound	-	2,109.76	-
Capital Outlay - Equipment	-	-	-
	-	-	-
Library & Memberships	-	2,290.64	2,290.00
Other (Swimming Lessons)	-	-	-
Planning & Development:	-	-	-
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	-	-
Building Permits	820.00	10,504.00	-
School Taxes Remitted	186,474.26	323,239.00	-
Payment of Prior Year's Accounts Payable	-	-	-
			-
TOTAL CURRENT EXPENDITURES	225,136.57		-
Cash on Hand - End of Current Month	50.00		
Bank Balance - General Account	389,515.60		
Bank Balance--Fire Dept	11,807.46		
Bank Balance - Recreation Accounts	2,136.84		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	152,031.14		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	782,521.20		

Certified Correct and in accordance with the records:

Original Signed by

Administrator

Original Signed by

Date Printed
11/4/2026 11:41 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

General Bank Account
For Ending Date 10/31/2026

3105 - Cash On Deposit

GL Balance to 10/31/2026	**389,536.97**
Service Charges:	-21.37
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	**389,515.60**

Bank Statement Balance:	**400,786.48**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	10/31/2026	2026-0028	Deposit Entry	RC	77.00
			Subtotal:		77.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/27/2026	Ch 9396	Schindler, Ian Richard	AP	-200.00
2	9/2/2026	Ch 9516	Marc Painchaud	AP	-50.00
3	10/19/2026	Ch 9549	BTR Industrial & Ag Ltd	AP	-246.11
4	10/19/2026	Ch 9554	Modern Janitorial Services	AP	-53.79
5	10/28/2026	Ch 9568	Minster of Finance	AP	-8,669.71
6	10/28/2026	Ch 9569	Minster of Finance	AP	-216.45
7	10/28/2026	Ch 9570	Sask Government Insurance	AP	-1,654.82
8	10/28/2026	Ch 9571	Spyder Rec & Repair Inc	AP	-47.00
9	10/28/2026	Ch 9572	The Stool Bus Septic Removal	AP	-210.00
			Subtotal:		-11,347.88

Total Uncleared:	-11,270.88
Adjusted Bank Balance	**389,515.60**

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Special Savings Account
For Ending Date 10/31/2026

3105-101 - Special Savings

GL Balance to 10/31/2026	**5,914.20**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	**5,914.20**

Bank Statement Balance:		**5,914.20**
Deposits in Transit		
	Subtotal:	0.00
Outstanding Payments		
	Subtotal:	0.00
Total Uncleared:		0.00
Adjusted Bank Balance		**5,914.20**

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Term Deposits
For Ending Date 10/31/2026

3105-100 - Term Deposits

GL Balance to 10/31/2026	**143,105.22**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	3,011.72
Adjusted Book Balance	**146,116.94**

Bank Statement Balance:	**146,116.94**
Deposits in Transit	
Subtotal:	0.00
Outstanding Payments	
Subtotal:	0.00
Total Uncleared:	0.00
Adjusted Bank Balance	**146,116.94**

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Fire Department General Account
For Ending Date 10/31/2026

3104 - Bank--Fire Department General

GL Balance to 10/31/2026	8,152.14
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	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

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Fire Department Lottery Account
For Ending Date 10/31/2026

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 10/31/2026	**1,000.00**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	**1,000.00**
Bank Statement Balance:	**1,000.00**

Deposits in Transit

Subtotal:	0.00

Outstanding Payments

Subtotal:	0.00
Total Uncleared:	0.00
Adjusted Bank Balance	**1,000.00**

Notes

Date Printed
11/4/2026 11:40 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Fire Dept Lottery Term Deposit
For Ending Date 10/31/2026

3103-100 - Fire Dept Lottery Term Deposit

GL Balance to 10/31/2026	**2,651.51**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	3.81
Adjusted Book Balance	**2,655.32**

Bank Statement Balance:	**2,655.32**

Deposits in Transit

Subtotal:	0.00

Outstanding Payments

Subtotal:	0.00

Total Uncleared:	0.00
Adjusted Bank Balance	**2,655.32**

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Rec Board General Account
For Ending Date 10/31/2026

3105-601 - Rec Board General Account

GL Balance to 10/31/2026	1,000.00
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	1,000.00

Bank Statement Balance:	1,000.00

Deposits in Transit

Subtotal:	0.00

Outstanding Payments

Subtotal:	0.00

Total Uncleared:	0.00
Adjusted Bank Balance	1,000.00

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Rec Board Lottery Account
For Ending Date 10/31/2026

3105-501 - Recreation Board Raffle E-mail

GL Balance to 10/31/2026 1,136.84

Service Charges:	
Interest Charges:	0.00
Interest Revenue:	0.00
	0.00
Adjusted Book Balance	1,136.84

Bank Statement Balance: 1,136.84

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 1,136.84

Notes

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

Date Printed
Batch: 2026-00080 to 2026-00085
10/21/2026 9:21 AM

Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
9535	**9/30/2026 Dorothy Andrews**				
Sep 26 Payroll	2112 - Salaries - Assistant	September 2026 Payroll			
9536	**9/30/2026 Bischler, Amanda**				
Sep 26 Payroll	2111 - Salaries - Administrator	September 2026 Payroll			
Sep Exp	2170-100 - Public Relations/Volunte	Water Study Open House	15.18		15.18
			Payment Total:		15.18
9537	**9/30/2026 Lorne Jacobson**				
Sep 26 Payroll	2312 - Foreman	September 2026 Payroll			
Sep Expenses	2161 - Office Supplies/Stationery	Water	12.41		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	0.09		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.09	NL	12.50
			Payment Total:		12.50
9538	**9/30/2026 Rowley, Lorne**				
Window Repair	2171 - Miscellaneous	Replace Broken Window	399.99		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	20.00		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	20.00	NL	419.99
9539	**9/30/2026 Ben Schellenberg**				
Sep 26 Payroll	2710-100 - Wages/Salaries - Labou	September 2026 Payroll			
9540	**9/30/2026 Harry Washbrook**				
LA Foip Refund	1240 - Other	Refund of Fees	140.00		140.00
9541	**9/30/2026 Dianne McTavish**				
Sep 26 Cleaning	2145 - Office Maintenance/Repair	September 2026 Cleaning	112.50		112.50
9542	**10/14/2026 Bischler, Amanda**				
10/15/2026	2111 - Salaries - Administrator	October 26 Mid-Month Advance			
9543	**10/14/2026 Lorne Jacobson**				
10/15/2026	2312 - Foreman	October 2026 Mid-Month Advance			
9544	**10/14/2026 MLT Aikins LLP**				
6725666	2141 - Legal Fees	Thunderchild ATR Process	3,149.15		3,149.15
9545	**10/14/2026 Ben Schellenberg**				
October Final	2710-100 - Wages/Salaries - Labou	Final pay for October			
9546	**10/19/2026 Terry Anderson**				
Exp 10/19-01	2131 - Council Remuneration (Meeti	Meetings & Cell Phone Allowan	200.00		
	2131-200 - Cell Phone Allowance	Meetings & Cell Phone Allowan	50.00		250.00
9547	**10/19/2026 Dorothy Andrews**				
Exp 10/19-02	2144 - Travel	172 km Travel	123.84		123.84
9548	**10/19/2026 Bischler, Amanda**				
Exp 10/19-03	2144 - Travel	230 km Travel	165.00		165.00
9549	**10/19/2026 BTR Industrial & Ag Ltd**				
158400	2361 - Shop Materials/Supplies	Antifreeze/WD-40/Sea Foam	235.02		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	11.09		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	11.09	NL	246.11
9550	**10/19/2026 Turtleford & District Co-op**				
8227	2161 - Office Supplies/Stationery	Water	12.41		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	0.09		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.09	NL	12.50
9551	**10/19/2026 Fer-Marc Equipment Ltd**				
112749	2480 - Capital Outlay From Operatic	Bear Resistant Garbage Bin	3,648.94		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	172.12		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	172.12	NL	3,821.06
9552	**10/19/2026 Keane Johnson**				
Exp 10/19-04	2131-200 - Cell Phone Allowance	Cell Phone Allowance	50.00		50.00
9553	**10/19/2026 Macleod, Archie**				
Exp 10/19-05	2131 - Council Remuneration (Meeti	Meetings and Cell Phone	400.00		
	2131-200 - Cell Phone Allowance	Meetings and Cell Phone	50.00		450.00
9554	**10/19/2026 Modern Janitorial Services**				
1000095604	2145 - Office Maintenance/Repair	Mop and Bucket	51.37		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	2.42		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.42	NL	53.79
9555	**10/19/2026 M.R. App & Website Development**				
32108	2152 - Website	Domain Name Renewal	69.96		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.30		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.30	NL	73.26

9556	**10/19/2026 Steven Nasby**				
Exp 10/19-06	2131 - Council Remuneration (Meeti	Meetings	750.00		
	2144 - Travel	Travel	288.00		
	2131-200 - Cell Phone Allowance	Cell Phone Allowance	108.04		1,146.04
9557	**10/19/2026 No Sk River Mun Health Holding**				
26/22	2147 - Memberships/Subscriptions	2026 Membership	1,986.50		1,986.50
9558	**10/19/2026 Nutec Embroidery Ltd.**				
238683	2364 - Signs	Signs	117.66		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	5.55		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	5.55	NL	123.21
9559	**10/19/2026 Oil & Ag**				
194192	2245-200 - Equipment Repair/Maint	Repair and Maintenance Chain	305.22		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	14.40		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	14.40	NL	319.62
194533	2368 - Equip. Repairs(Parts/Mat On	Bronze Bushing	14.14		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	0.67		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.67	NL	14.81
			Payment Total:		334.43
9560	**10/19/2026 Karen Perry**				
Exp 10/19-07	2132 - Committee Meetings	Mun Health Holdings	116.16		116.16
9561	**10/19/2026 R.M. Of Mervin**				
2026-00381	2440-1 - Garbage Collection	Transfer Site Collections - Sep	60.00		60.00
9562	**10/19/2026 Sask Government Insurance**				
2026 Registrati	2341 - Insurance/Vehicle Registratic	2026 Trailer Registration	141.18		141.18
9563	**10/19/2026 Spyder Rec & Repair Inc**				
26 W082	2343 - Contracted Maintenance	Washes/July/Sep	204.76		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	10.24		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	10.24	NL	215.00
9564	**10/19/2026 Jeffery J Svoboda**				
Mannix	2542 - Building Permits	Building Permit--Mannix	820.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	41.00		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	41.00	NL	861.00
			Total Computer Cheque:		14,078.40

ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
09-018	**9/21/2026 Sask Power - Street Lights**				
3108-0080-2480	2352 - Street Lights	Street Lights	330.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	16.50		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	16.50	NL	346.50
0732-0104-1513	2352 - Street Lights	Street Lights	104.64		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	5.23		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	5.23	NL	109.87
			Payment Total:		456.37
09-019	**9/21/2026 Sask Power Fire Hall**				
2547-0088-9998	2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	398.20		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	18.78		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	18.78	NL	416.98
09-020	**9/29/2026 Sask Tel**				
Sep 16/26	2155 - Office Phone & Internet	Phone	73.86		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.48		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.48	NL	77.34
09-021	**9/30/2026 Receiver General**				
Sep 26 Payroll	2112 - Salaries - Assistant	September 2026 Payroll			
	2122 - Benefits - Assistant	September 2026 Payroll			
	2111 - Salaries - Administrator	September 2026 Payroll			
	2121 - Benefits - Administrator	September 2026 Payroll			
	2312 - Foreman	September 2026 Payroll			
	2320-1 - Employee Benefits - Forem	September 2026 Payroll			
	2710-100 - Wages/Salaries - Labou	September 2026 Payroll			
	2720-100 - Benefits - Labourer	September 2026 Payroll			
09-022	**9/30/2026 SUMA**				
22403	2171 - Miscellaneous	September 2026 Payroll	16.00		
	2131-110 - Council Health Benefits	September 2026 Payroll	3.71		
	2111 - Salaries - Administrator	September 2026 Payroll			
	2121-500 - Health Benefits	September 2026 Payroll			
	2312 - Foreman	September 2026 Payroll			
	2320-3 - Health Benefits	September 2026 Payroll			
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	20.51
09-023	**9/30/2026 Sask POwer Office Power & Heat**				
3405-0069-7051	2151 - Office Heat/Power	Monthly Invoice	174.52		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	8.23		

	3121-142 - GST Paid (Statistical)	B100 Tax Code	8.23	NL	182.75
10-752	**10/6/2026 Minister of Finance**				
Sep 26 Prop Tax	4114-900 - Due To School - Paid	September 2026 School Tax	186,474.26		186,474.26
10-753	**10/7/2026 MEPP**				
Sep 26 Payroll	2111 - Salaries - Administrator	September 2026 Payroll			
	2121-300 - Superannuation	September 2026 Payroll			
	2312 - Foreman	September 2026 Payroll			
	2320-2 - Superannuation	September 2026 Payroll			
10-754	**10/14/2026 Collabria**				
Oct 12/26	2161 - Office Supplies/Stationery	Digital Connection/Adobe/Chat(	1,009.51		
	2162 - Postage	Canada Post	124.00		
	2361 - Shop Materials/Supplies	Coffee Supplies	233.93		
	2148 - Bank Charges	Foreign Transaction Fee	1.97		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	48.32		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	48.32	NL	1,417.73
			Total Online Banking:		189,045.94
			Total Payroll		16224.41
			Total Bank1:		219,348.75

Certified Correct This Wednesday, October 21, 2026

Original Signed by

Mayor

Original Signed by

Administrator

SN

Mayor